

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3172</b>				
640275	03/03/2021	327715 AMAZON		122.96
		100-222-440-0000-11 PERIODICALS - LVES	32.40	
		100-222-440-0000-11 PERIODICALS - LVES	64.70	
		100-222-440-0000-11 PERIODICALS - LVES	25.86	
640276	03/03/2021	110050 AT&T		1,036.01
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	491.79	
		100-254-340-1025-11 TELEPHONE - LVES	169.87	
		100-254-340-1025-13 TELEPHONE - LVHS	374.35	
640277	03/03/2021	329841 AT&T		318.45
		100-254-323-0010-13 MAINT & REPAIR - LVHS	135.91	
		100-254-323-0010-11 MAINT & REPAIR - LVES	182.54	
640278	03/03/2021	329437 BATTLE OIL		1,849.74
		100-254-470-0025-11 ENERGY - LVES	469.44	
		100-254-470-0025-11 ENERGY - LVES	971.49	
		100-254-470-0025-13 ENERGY - LVHS	408.81	
640279	03/03/2021	329058 BSN SPORTS, INC.		747.40
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	95.15	
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	652.25	
640280	03/03/2021	326649 BURNETT ATHLETICS		1,123.20
		100-271-323-0003-10 ATHLETIC REPAIRS & MAINT. - LV	561.60	
		100-271-323-0003-20 VEH MAINT & REPAIRS	561.60	
640281	03/03/2021	330343 RICHARD CAFFREY		106.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	106.50	
* 640283	03/03/2021	330131 COKER BUSINESS SYSTEMS INC		322.92
		100-114-325-0000-13 HS RENTALS - LVHS	322.92	
640284	03/03/2021	330344 DANIEL PAUGH		118.20
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	118.20	
640285	03/03/2021	170600 FAMILY SPORT CENTER		1,616.76
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	1,616.76	
640286	03/03/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		123.79
		100-222-430-0000-13 LIBRARY BOOKS & MATERIALS - LVHS	123.79	
640287	03/03/2021	193000 HERALD OFFICE SUPPLY, INC		140.40
		100-233-410-0000-11 SCHOOL ADMIN. SUPPLIES - LVES	140.40	
* 640289	03/03/2021	330973 HUDL		1,728.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	1,728.00	
640290	03/03/2021	198500 HYMAN PAPER CO.		267.03
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	133.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3172 (continued)				
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	133.52	
640291	03/03/2021	328704 SIMPLIFIED OFFICE SYSTEMS		643.68
		100-114-325-0000-13 HS RENTALS - LVHS	160.92	
		100-114-325-0000-13 HS RENTALS - LVHS	160.92	
		100-114-325-0000-13 HS RENTALS - LVHS	160.92	
		100-114-325-0000-13 HS RENTALS - LVHS	160.92	
CHECK RUN: 3172			NUMBER OF CHECKS: 15	10,265.04
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				10,265.04

**CHECK RUN: 3173**

* 640293	03/03/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		2,028.33
		713-271-660-0876-13 SCHAFFER DONATION	177.64	
		713-271-660-0876-13 SCHAFFER DONATION	1,850.69	
CHECK RUN: 3173			NUMBER OF CHECKS: 1	2,028.33
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,028.33

**CHECK RUN: 3174**

* 640297	03/02/2021	308875 ACE HARDWARE OF DILLON		181.53
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	24.83	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	6.25	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	34.16	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	9.28	
		100-254-410-0010-26 MAINTENANCE SUPPLIES - MAPLE	7.55	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	5.16	
		100-254-410-0010-26 MAINTENANCE SUPPLIES - MAPLE	3.23	
		100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH	6.04	
		100-254-410-0010-26 MAINTENANCE SUPPLIES - MAPLE	12.50	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	6.24	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	23.28	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	2.80	
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	40.21	
640298	03/02/2021	330829 AGC EDUCATION		964.90
		210-113-410-0002-13 SUPPLIES & MATERIALS - LVHS	964.90	
640299	03/02/2021	327715 AMAZON		183.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3174	(continued)		
	100-266-410-0012-20	SUPPLIES-DISTRICT	39.73
	100-266-410-0012-20	SUPPLIES-DISTRICT	37.88
	100-222-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	77.74
	100-222-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	28.06
640300	03/02/2021	331037 ANATOMY WAREHOUSE	628.00
	326-113-410-0000-27	INSTRUCTIONAL SUPPLIES - DMS	628.00
* 640302	03/02/2021	110050 AT&T	2,868.19
	100-254-340-1000-20	TELEPHONE	160.81
	100-254-340-1001-20	TELEPHONE ADMIN/SUPT.	106.44
	100-254-340-1002-20	TELEPHONE ADULT ED.	89.18
	100-254-340-1003-20	TELEPHONE ATHLETICS	144.23
	100-254-340-1004-20	TELEPHONE FINANCE	106.44
	100-254-340-1005-20	TELEPHONE PEC	120.21
	100-254-340-1007-20	TELEPHONE HEALTH SERVICES	34.13
	100-254-340-1008-20	TELEPHONE HOUSEKEEPING	54.53
	100-254-340-1009-20	TELEPHONE INSTRUCTION	106.44
	100-254-340-1010-20	TELEPHONE MAINT.	54.52
	100-254-340-1011-20	TELEPHONE PERSONNEL	106.44
	100-254-340-1012-20	TELEPHONE TECHNOLOGY	171.78
	100-254-340-1013-20	TELEPHONE TRANSPORTATION	47.90
	100-254-340-1025-21	TELEPHONE - EAST ELEM	130.48
	100-254-340-1025-22	TELEPHONE - SOUTH ELEM	144.24
	100-254-340-1025-23	TELEPHONE - SHES	130.48
	100-254-340-1025-24	TELEPHONE - GORDON ELEM	271.37
	100-254-340-1025-27	TELEPHONE - DMS	284.16
	100-254-340-1025-28	TELEPHONE - DHS	267.90
	600-256-340-0000-20	COMMUNICATION	189.06
	839-223-340-0000-20	TELEPHONE	147.45
640303	03/02/2021	331039 B & T PRESSURE WASH	500.00
	220-254-322-0000-71	CLEANING SERVICES - ATHLETICS	500.00
640304	03/02/2021	115250 BECKER'S SCHOOL SUPPLIES	140.18
	341-147-410-0000-22	SUPPLIES	140.18
640305	03/02/2021	329058 BSN SPORTS, INC.	11,390.77
	858-264-410-0000-20	SUPPLIES	11,390.77
640306	03/02/2021	327580 CIT	201.44
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	201.44
640307	03/02/2021	136750 CITY OF DILLON	7,941.43
	100-254-321-0025-20	WATER - DISTRICT	217.53
	100-254-321-0025-21	WATER - EAST ELEM	668.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3174	(continued)	
	100-254-321-0025-22	WATER - SOUTH ELEM	1,079.24
	100-254-321-0025-23	WATER - STEWART HGTS ELEM	586.04
	100-254-321-0025-24	WATER - GORDON ELEM	1,677.28
	100-254-321-0025-26	WATER - MAPLE ANNEX	236.73
	100-254-321-0025-27	WATER - DMS	1,357.15
	100-254-321-0025-28	WATER - DHS	1,903.35
	100-254-321-0025-65	WATER - ADULT ED	58.44
	100-254-321-0025-71	WATER - ATHLETICS	156.70
* 640309	03/02/2021	147500 CURRICULUM ASSOCIATES, INC	2,625.48
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	0.00
	201-113-410-0000-11	SUPPLIES	2,625.48
640310	03/02/2021	156800 DILLON WOOD WORKS, INC.	136.62
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	62.10
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	74.52
640311	03/02/2021	330676 DOMINION ENERGY	187.57
	100-254-470-0025-65	ENERGY - ADULT ED	187.57
640312	03/02/2021	327618 EMBASSY SUITES	1,159.20
	267-224-332-0002-20	TRAVEL	385.72
	839-224-332-0000-28	STAFF SERVICE TRAVEL - DHS	773.48
* 640314	03/02/2021	330479 ZHACARIE FONTAINE	280.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	280.00
640315	03/02/2021	246400 FUN EXPRESS, LLC	475.79
	210-113-410-0000-24	SUPPLIES & MATERIALS - GORDON	475.79
* 640317	03/02/2021	329828 HEALTHIEST YOU	1,566.00
	100-000-455-0053-00	TELE-HEALTH BENEFIT	783.00
	100-231-210-0404-20	OTHER EMPLOY.BENEFITS/TELE-HEALTH	783.00
640318	03/02/2021	192900 HERALD LEASING	391.14
	100-266-325-0012-20	RENTALS	391.14
* 640320	03/02/2021	193000 HERALD OFFICE SUPPLY, INC	9,288.20
	100-266-410-0012-20	SUPPLIES-DISTRICT	25.01
	100-266-410-0012-20	SUPPLIES-DISTRICT	115.43
	100-232-323-0001-20	MAINT. AND REPAIR	43.09
	201-223-325-0000-20	RENTALS	426.18
	201-223-325-0000-20	RENTALS	289.67
	847-223-410-0000-20	SUPERVISION SUPPLIES - IDEA C/O	72.70
	854-223-410-0000-20	SUPPLIES	105.49
	854-223-445-0000-20	TECH. SUPPLIES	1,272.19
	201-224-410-0000-21	INSERVICE SUPPLIES EAST-TITLE I	2.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3174	(continued)	
	100-232-323-0001-20	MAINT. AND REPAIR	42.12
	100-232-410-0404-20	SUPPLIES & MATERIALS - DISTRICT	5,934.66
	100-264-323-0011-20	MAINT & REPAIRS PERSONNEL	192.02
	100-221-323-0009-20	MAINT & REPAIR	508.26
	100-254-410-0008-20	CUSTODIAL SUPPLIES	183.49
	100-232-410-0001-20	SUPPLIES	75.55
640321	03/02/2021	325906 HEWLETT-PACKARD ENTERPRISE	2,183.48
	100-266-345-0012-20	TECHNOLOGY SERVICES-DISTRICT	2,183.48
* 640323	03/02/2021	198500 HYMAN PAPER CO.	160.22
	100-254-410-0008-20	CUSTODIAL SUPPLIES	160.22
640324	03/02/2021	327678 J & J SERVICE CENTER, LLC	116.52
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	116.52
640325	03/02/2021	330537 KELLY SERVICES, INC.	843.75
	100-114-311-0000-13	SUBSTITUTION SERVICES	843.75
640326	03/02/2021	330328 MICHELLE KEYES	1,200.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	1,200.00
640327	03/02/2021	330694 JORDAN KING	240.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	240.00
* 640329	03/02/2021	212700 LAKESHORE LEARNING MATERIALS	661.63
	341-147-410-0000-11	SUPPLIES	317.29
	341-147-410-0000-21	SUPPLIES	189.41
	341-147-410-0000-21	SUPPLIES	154.93
640330	03/02/2021	330659 LENOVO PUBLIC SECTOR SALES	783.80
	217-114-445-1100-28	HS TECH. SUPPLIES-DHS	783.80
640331	03/02/2021	330965 CARLTON MILLER	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
640332	03/02/2021	231100 JIMMY B MILLER	663.00
	100-254-325-0002-20	BUILDING RENTAL ABE	663.00
640333	03/02/2021	326624 EMPLOYEE VENDOR	172.20
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	81.60
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	50.67
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	39.93
640334	03/02/2021	329548 KENNETH NEWELL	112.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	112.50
640335	03/02/2021	326637 NEW READERS PRESS	1,389.56
	243-181-410-0000-65	BASIC SUPP/MAT ADULT ED FED	1,389.56
* 640337	03/02/2021	252210 PEE DEE ALARM	220.00

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CHECK RUN:	3174	(continued)	
	100-254-323-0010-23	MAINT & REPAIR STEWART HGTS	220.00
640338	03/02/2021	252500 PEE DEE EDUCATION CENTER	281.25
	100-124-373-0015-20	PROJECT SHARE VH	281.25
* 640340	03/02/2021	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	100-255-310-0013-10	BUS DRIVER MEDICAL TESTING - LV	30.00
	100-255-310-0013-20	BUS DRIVER MEDICAL TESTING	90.00
640341	03/02/2021	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	188.70
	100-233-325-0000-27	RENTALS	188.70
640342	03/02/2021	328377 PITNEY BOWES PURCHASE POWER	503.50
	100-252-410-0004-20	SUPPLIES	503.50
640343	03/02/2021	258706 PRESENTATION SYSTEMS SOUTH, INC	975.84
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	975.84
* 640346	03/02/2021	262400 QUILL CORPORATION	10,733.88
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	1,405.79
	847-223-410-0000-20	SUPERVISION SUPPLIES - IDEA C/O	1,835.86
	854-223-445-0000-20	TECH. SUPPLIES	479.34
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	131.19
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	34.01
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	43.73
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	837.71
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	34.01
	100-213-410-0007-27	NURSES SUPPLIES JVM	30.12
	804-256-410-0000-11	FOOD SERVICE SUPPLIES	29.13
	804-256-410-0000-21	FOOD SERVICE SUPPLIES	29.14
	804-256-410-0000-22	FOOD SERVICE SUPPLIES	29.14
	804-256-410-0000-23	FOOD SERVICE SUPPLIES	29.14
	100-213-410-0007-27	NURSES SUPPLIES JVM	3.49
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	1,813.45
	100-213-410-0007-27	NURSES SUPPLIES JVM	33.26
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	19.43
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	87.47
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	457.74
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	77.67
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	109.04
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	281.18
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	971.73
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	971.73
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	37.90
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	66.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3174	(continued)		
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	11.65
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	721.74
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	38.47
	210-188-410-0000-21	PARENTING SUPP. & MATERIALS - EAST	83.57
640347	03/02/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	1,221.48
	100-266-445-0012-20	TECH. SOFTWARE & SUPPLIES-DISTRICT	125.28
	100-112-445-0000-23	PRIM TECH. SUPPLIES-SHES	106.92
	803-112-445-0000-22	PRIM TECH. SUPPLIES - SOUTH	247.32
	803-112-445-0000-23	PRIM TECH. SUPPLIES - SHES	247.32
	803-112-445-0000-21	PRIM TECH. SUPPLIES - EAST	247.32
	803-112-445-0000-11	PRIM TECH. SUPPLIES - LVES	247.32
640348	03/02/2021	330978 RODNEY ROGERS	180.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	180.00
640349	03/02/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
	100-266-340-0012-11	COMMUNICATIONS - LVES	20.41
	100-266-340-0012-13	COMMUNICATIONS - LVHS	32.29
	100-266-340-0012-20	COMMUNICATIONS - DISTRICT	141.46
	100-266-340-0012-21	COMMUNICATIONS - EAST	10.91
	100-266-340-0012-22	COMMUNICATIONS - SOUTH	10.91
	100-266-340-0012-23	COMMUNICATIONS - SHES	15.66
	100-266-340-0012-24	COMMUNICATIONS - GORDON	32.29
	100-266-340-0012-27	COMMUNICATIONS - DMS	42.89
640350	03/02/2021	275150 SCHOLASTIC INC	313.17
	326-113-410-0000-13	INSTRUCTIONAL SUPPLIES - LVHS	313.17
640351	03/02/2021	275712 SCHOOL NURSE SUPPLY, INC	605.15
	100-213-410-0007-20	NURSES SUPPLIES CENTRAL	298.20
	220-213-410-0000-21	HEALTH SUPPLIES - EAST	306.95
640352	03/02/2021	276056 SCHOOL SPECIALTY	409.69
	341-147-410-0000-11	SUPPLIES	409.69
640353	03/02/2021	331017 WILLIAM C. SCOTT	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
640354	03/02/2021	330562 SHEET MUSIC PLUS	939.59
	821-148-410-0026-28	SUPPLIES & MATERIALS - DHS	939.59
640355	03/02/2021	329341 S&ME, INC.	3,245.00
	100-254-323-0010-24	MAINT & REPAIR GORDON	3,245.00
640356	03/02/2021	218500 THE LIBRARY STORE, INC.	229.73
	100-266-410-0012-20	SUPPLIES-DISTRICT	229.73
640357	03/02/2021	306900 TRANE U.S. INC.	1,265.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3174 (continued)			
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	134.59
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	1,131.30
* 640359	03/02/2021	326312 UNIFIRST CORPORATION	277.54
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	137.36
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	140.18
640360	03/02/2021	312600 USI EDUCATION & GOVERNMENT SALES	132.20
	854-223-410-0000-20	SUPPLIES	132.20
640361	03/02/2021	330975 JEFFREY WARD	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
* 640364	03/02/2021	325400 PAULA YOHE	193.00
	397-224-332-0000-20	INSTR. PROG. IMPROV. TRAVEL	96.50
	397-224-332-0000-20	INSTR. PROG. IMPROV. TRAVEL	96.50
CHECK RUN: 3174			NUMBER OF CHECKS: 54
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			72,428.94
			0.00
			0.00
			72,428.94

**CHECK RUN: 3176**

* 640367	03/10/2021	101650 AGRI SOUTH, INC.	323.99
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	323.99
640368	03/10/2021	328695 AT&T	853.40
	100-254-340-1025-10	TELEPHONE - LV DISTRICT	76.22
	100-254-340-1025-11	TELEPHONE - LVES	171.86
	100-254-340-1025-13	TELEPHONE - LVHS	605.32
640369	03/10/2021	329437 BATTLE OIL	1,982.98
	100-254-470-0025-13	ENERGY - LVHS	1,982.98
640370	03/10/2021	329058 BSN SPORTS, INC.	142.03
	100-271-410-0003-13	ATHLETIC SUPPLIES - LVHS	142.03
640371	03/10/2021	330138 RONALD CAULDER	118.50
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	118.50
* 640376	03/10/2021	330828 EVIN JOHNSON	128.50
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	128.50
640377	03/10/2021	204800 JOHNSTONE SUPPLY FLORENCE	1,070.83
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	708.44
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	195.64
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	166.75
* 640380	03/10/2021	329934 WELLS FARGO VENDOR FIN SERV	540.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3176	(continued)		
	100-113-410-0000-13	ELEM SUPPLIES - LVHS	259.20	
	100-112-325-0000-11	PRIMARY RENTALS-LVES	280.80	
640381	03/10/2021	326283 MARK WHALEN		116.70
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	116.70	
	CHECK RUN:	3176	NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,276.93</u>
				0.00
				<u>0.00</u>
				5,276.93

**CHECK RUN: 3177**

640382	03/08/2021	330521 ALCO SOAP AND SUPPLY		371.84
	600-256-410-0000-21	FOOD SUPPLIES	35.42	
	600-256-410-0000-24	FOOD SUPPLIES	226.92	
	600-256-410-0000-11	FOOD SUPPLIES	109.50	
* 640384	03/08/2021	6-1133 CAROLINA PRODUCE COMPANY		11,014.95
	600-256-460-0000-28	PURCHASED FOOD	186.10	
	600-256-460-0000-23	PURCHASED FOOD	515.25	
	600-256-460-9900-23	FF&V PURCHASED FOOD	614.00	
	600-256-460-9900-21	FF&V PURCHASED FOOD	439.40	
	600-256-460-9900-22	FF&V PURCHASED FOOD	394.30	
	600-256-460-9900-24	FF&V PURCHASED FOOD	659.10	
	600-256-460-9900-23	FF&V PURCHASED FOOD	561.00	
	600-256-460-9900-21	FF&V PURCHASED FOOD	418.00	
	600-256-460-0000-11	PURCHASED FOOD	240.05	
	600-256-460-0000-24	PURCHASED FOOD	892.30	
	600-256-460-0000-27	PURCHASED FOOD	392.10	
	600-256-460-0000-22	PURCHASED FOOD	354.30	
	600-256-460-0000-13	PURCHASED FOOD	336.75	
	600-256-460-0000-21	PURCHASED FOOD	552.75	
	600-256-460-0000-21	PURCHASED FOOD	648.00	
	600-256-460-0000-23	PURCHASED FOOD	560.60	
	600-256-460-9900-24	FF&V PURCHASED FOOD	561.00	
	600-256-460-9900-22	FF&V PURCHASED FOOD	362.00	
	600-256-460-0000-27	PURCHASED FOOD	10.75	
	600-256-460-0000-27	PURCHASED FOOD	318.25	
	600-256-460-0000-22	PURCHASED FOOD	473.30	
	600-256-460-0000-24	PURCHASED FOOD	699.40	
	600-256-460-0000-28	PURCHASED FOOD	491.50	
	600-256-460-0000-13	PURCHASED FOOD	334.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3177 (continued)				
640385	03/08/2021	6-1186 ECOLAB FOOD SAFETY SPECIALTIES		182.09
		600-256-410-4400-20 OFFICE SUPPLIES	182.09	
640386	03/08/2021	6-1157 EXXONMOBIL		110.67
		600-256-470-3300-20 GASOLINE - VEHICLE	110.67	
* 640388	03/08/2021	6-1134 FRANKLIN BAKING COMPANY		777.20
		600-256-460-0000-28 PURCHASED FOOD	76.60	
		600-256-460-0000-23 PURCHASED FOOD	54.00	
		600-256-460-0000-22 PURCHASED FOOD	85.40	
		600-256-460-0000-24 PURCHASED FOOD	71.60	
		600-256-460-0000-21 PURCHASED FOOD	108.00	
		600-256-460-0000-13 PURCHASED FOOD	30.80	
		600-256-460-0000-11 PURCHASED FOOD	30.80	
		600-256-460-0000-23 PURCHASED FOOD	35.20	
		600-256-460-0000-21 PURCHASED FOOD	52.80	
		600-256-460-0000-13 PURCHASED FOOD	36.80	
		600-256-460-0000-11 PURCHASED FOOD	36.80	
		600-256-460-0000-28 PURCHASED FOOD	35.20	
		600-256-460-0000-24 PURCHASED FOOD	52.80	
		600-256-460-0000-22 PURCHASED FOOD	44.00	
		600-256-460-0000-27 PURCHASED FOOD	26.40	
* 640390	03/08/2021	198500 HYMAN PAPER CO.		3,330.71
		804-256-410-0000-11 FOOD SERVICE SUPPLIES	448.20	
		804-256-410-0000-21 FOOD SERVICE SUPPLIES	448.20	
		804-256-410-0000-22 FOOD SERVICE SUPPLIES	448.20	
		804-256-410-0000-23 FOOD SERVICE SUPPLIES	448.20	
		600-256-410-0000-11 FOOD SUPPLIES	139.16	
		600-256-410-0000-28 FOOD SUPPLIES	23.00	
		600-256-410-0000-27 FOOD SUPPLIES	149.06	
		600-256-410-0000-13 FOOD SUPPLIES	92.02	
		600-256-410-0000-11 FOOD SUPPLIES	92.02	
		600-256-410-0000-21 FOOD SUPPLIES	55.62	
		600-256-410-0000-21 FOOD SUPPLIES	118.15	
		600-256-410-0000-22 FOOD SUPPLIES	260.46	
		600-256-410-0000-24 FOOD SUPPLIES	265.90	
		600-256-410-0000-27 FOOD SUPPLIES	62.53	
		600-256-410-0000-27 FOOD SUPPLIES	93.80	
		600-256-410-0000-23 FOOD SUPPLIES	186.19	
640391	03/08/2021	330537 KELLY SERVICES, INC.		1,217.30
		600-256-311-0000-22 FOOD SERVICE STAFF SRVCS (SOUTH)	413.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3177	(continued)		
		600-256-311-0000-23 FOOD SERVICE STAFF SRVCS (ST HGTS)	803.60
* 640393	03/08/2021	6-1251 PALMETTO UNIFORM, INC.	145.77
		600-256-410-8800-27 UNIFORMS	145.77
* 640396	03/08/2021	6-1004 PET-DAIRY	8,823.10
		600-256-460-0000-28 PURCHASED FOOD	711.90
		600-256-460-0000-23 PURCHASED FOOD	237.31
		600-256-460-0000-23 PURCHASED FOOD	237.31
		600-256-460-0000-27 PURCHASED FOOD	47.46
		600-256-460-0000-27 PURCHASED FOOD	332.22
		600-256-460-0000-24 PURCHASED FOOD	427.14
		600-256-460-0000-11 PURCHASED FOOD	332.22
		600-256-460-0000-22 PURCHASED FOOD	142.38
		600-256-460-0000-13 PURCHASED FOOD	332.22
		600-256-460-0000-24 PURCHASED FOOD	522.06
		600-256-460-0000-11 PURCHASED FOOD	332.22
		600-256-460-0000-13 PURCHASED FOOD	332.22
		600-256-460-0000-21 PURCHASED FOOD	320.36
		600-256-460-0000-22 PURCHASED FOOD	142.38
		600-256-460-0000-23 PURCHASED FOOD	239.00
		600-256-460-0000-21 PURCHASED FOOD	358.50
		600-256-460-0000-27 PURCHASED FOOD	334.60
		600-256-460-0000-24 PURCHASED FOOD	430.20
		600-256-460-0000-28 PURCHASED FOOD	717.00
		600-256-460-0000-13 PURCHASED FOOD	334.60
		600-256-460-0000-11 PURCHASED FOOD	334.60
		600-256-460-0000-27 PURCHASED FOOD	119.50
		600-256-460-0000-22 PURCHASED FOOD	143.40
		600-256-460-0000-24 PURCHASED FOOD	430.20
		600-256-460-0000-23 PURCHASED FOOD	262.90
		600-256-460-0000-13 PURCHASED FOOD	334.60
		600-256-460-0000-11 PURCHASED FOOD	334.60
640397	03/08/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	297.00
		826-256-350-0000-20 ADVERTISING	297.00
640398	03/08/2021	330429 TWC SERVICES	155.10
		600-256-323-0000-27 REPAIRS AND MAINTENANCE	155.10
* 640403	03/08/2021	6-1000 US FOODS	59,643.51
		600-256-460-0000-28 PURCHASED FOOD	4,531.94
		600-256-460-0000-23 PURCHASED FOOD	2,427.28
		600-256-410-0000-28 FOOD SUPPLIES	525.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3177	(continued)		
600-256-410-0000-23		FOOD SUPPLIES	237.09
600-256-462-0000-28		COMMODITY DISTRIBUTION CHARGE	69.00
600-256-462-0000-23		COMMODITY DISTRIBUTION CHARGE	34.50
600-256-460-1100-28		NON PROGRAM FOODS	68.07
600-256-462-0000-27		COMMODITY DISTRIBUTION CHARGE	37.95
600-256-462-0000-24		COMMODITY DISTRIBUTION CHARGE	51.75
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	34.50
600-256-462-0000-13		COMMODITY DISTRIBUTION CHARGE	51.75
600-256-462-0000-22		COMMODITY DISTRIBUTION CHARGE	20.70
600-256-462-0000-21		COMMODITY DISTRIBUTION CHARGE	44.85
600-256-460-1100-27		NON PROGRAM FOODS	9.12
600-256-460-1100-24		NON PROGRAM FOODS	65.41
600-256-460-0000-21		PURCHASED FOOD	2,353.01
600-256-460-0000-22		PURCHASED FOOD	1,246.18
600-256-460-0000-13		PURCHASED FOOD	1,030.78
600-256-460-0000-11		PURCHASED FOOD	727.26
600-256-460-0000-24		PURCHASED FOOD	3,052.22
600-256-460-0000-27		PURCHASED FOOD	1,766.37
600-256-410-0000-27		FOOD SUPPLIES	139.23
600-256-410-0000-22		FOOD SUPPLIES	45.24
600-256-410-0000-13		FOOD SUPPLIES	51.99
600-256-410-0000-11		FOOD SUPPLIES	63.29
600-256-410-0000-24		FOOD SUPPLIES	441.71
804-256-460-0000-11		FOOD SERVICE FOOD	260.22
804-256-460-0000-21		FOOD SERVICE FOOD	4,403.17
804-256-460-0000-22		FOOD SERVICE FOOD	107.50
804-256-460-0000-22		FOOD SERVICE FOOD	80.86
804-256-460-0000-23		FOOD SERVICE FOOD	4,403.16
804-256-460-0000-11		FOOD SERVICE FOOD	4,142.94
804-256-460-0000-22		FOOD SERVICE FOOD	4,214.80
600-256-462-0000-27		COMMODITY DISTRIBUTION CHARGE	41.40
600-256-462-0000-22		COMMODITY DISTRIBUTION CHARGE	17.25
600-256-462-0000-24		COMMODITY DISTRIBUTION CHARGE	34.50
600-256-462-0000-23		COMMODITY DISTRIBUTION CHARGE	24.15
600-256-462-0000-28		COMMODITY DISTRIBUTION CHARGE	27.60
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	24.15
600-256-462-0000-13		COMMODITY DISTRIBUTION CHARGE	20.70
600-256-462-0000-21		COMMODITY DISTRIBUTION CHARGE	31.05
600-256-462-0000-21		COMMODITY DISTRIBUTION CHARGE	2,397.87
600-256-460-0000-13		PURCHASED FOOD	1,648.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3177	(continued)			
600-256-460-0000-11		PURCHASED FOOD	1,788.72	
600-256-460-0000-28		PURCHASED FOOD	2,151.46	
600-256-460-0000-24		PURCHASED FOOD	4,974.30	
600-256-460-0000-22		PURCHASED FOOD	2,381.72	
600-256-460-0000-27		PURCHASED FOOD	2,118.55	
600-256-460-0000-23		PURCHASED FOOD	2,257.12	
804-256-460-0000-23		FOOD SERVICE FOOD	146.07	
804-256-460-0000-22		FOOD SERVICE FOOD	129.84	
804-256-460-0000-21		FOOD SERVICE FOOD	146.07	
804-256-460-0000-11		FOOD SERVICE FOOD	129.84	
600-256-410-0000-21		FOOD SUPPLIES	89.33	
600-256-410-0000-13		FOOD SUPPLIES	45.24	
600-256-410-0000-11		FOOD SUPPLIES	59.05	
600-256-410-0000-28		FOOD SUPPLIES	395.35	
600-256-410-0000-24		FOOD SUPPLIES	630.88	
600-256-410-0000-22		FOOD SUPPLIES	301.03	
600-256-410-0000-27		FOOD SUPPLIES	256.62	
600-256-410-0000-23		FOOD SUPPLIES	178.30	
600-256-460-1100-22		NON PROGRAM FOODS	210.00	
600-256-460-1100-24		NON PROGRAM FOODS	199.05	
600-256-460-1100-13		NON PROGRAM FOODS	75.56	
600-256-460-1100-24		NON PROGRAM FOODS	-27.11	
CHECK RUN: 3177		NUMBER OF CHECKS:	12	86,069.24
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				86,069.24

**CHECK RUN: 3178**

* 640405	03/09/2021	327715 AMAZON		199.74
		100-111-410-0000-21 KG SUPPLIES-EAST	23.75	
		100-111-410-0000-21 KG SUPPLIES-EAST	175.99	
640406	03/09/2021	331041 AOA SIGNS, INC		191.16
		100-232-410-0001-20 SUPPLIES	191.16	
640407	03/09/2021	110900 ATTAINMENT COMPANY, INC.		733.95
		848-122-410-0000-13 SUPPLIES	6.63	
		848-122-410-0000-24 SUPPLIES	132.87	
		848-122-410-0000-28 SUPPLIES	406.53	
		854-122-410-0000-21 TMH SUPPLIES - EAST	187.92	
640408	03/09/2021	330505 EMPLOYEE VENDOR		2,300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3178	(continued)		
		201-188-410-0000-13 SUPPLIES & MATERIALS - LVHS	2,300.00
640409	03/09/2021	327648 MONICA S. BERRY THERAPY, INC	1,058.75
		805-213-313-0000-11 STUDENT SERVICES LVES - MEDICAID	330.00
		805-213-313-0000-21 STUDENT SERVICES EAST - MEDICAID	165.00
		805-213-313-0000-23 STUDENT SERVICES SHES - MEDICAID	343.75
		805-213-313-0000-24 STUDENT SERVICES GORDON - MEDICAID	220.00
640410	03/09/2021	118500 BLACK'S TIRE SERVICE	271.70
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	271.70
640411	03/09/2021	329403 BRIDGE TEK SOLUTIONS	3,512.24
		100-266-345-0021-11 TECHNOLOGY SERVICES - LVES	296.15
		100-266-345-0021-13 TECHNOLOGY SERVICES - LVHS	269.94
		100-266-345-0021-21 TECHNOLOGY SERVICES-EAST	449.36
		100-266-345-0021-22 TECHNOLOGY SERVICES-SOUTH	701.15
		100-266-345-0021-23 TECHNOLOGY SERVICES-SHES	394.85
		100-266-345-0021-24 TECHNOLOGY SERVICES-GORDON	319.02
		100-266-345-0021-27 TECHNOLOGY SERVICES-DMS	490.80
		100-266-345-0021-28 TECHNOLOGY SERVICES-DHS	590.97
640412	03/09/2021	327580 CIT	542.64
		100-254-340-0404-24 PHONE EQUIPMENT/SERVICE LEASE	232.74
		100-254-340-0404-28 PHONE EQUIPMENT/SERVICE LEASE	309.90
640413	03/09/2021	330979 GARY COOK	120.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	120.00
640414	03/09/2021	152800 DILLON COUNTY TREASURER OFFICE	236.48
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	236.48
640415	03/09/2021	153000 DILLON HERALD	104.00
		100-231-350-0000-20 ADVERTISING-BOARD OF EDUCATION	104.00
640416	03/09/2021	153500 DILLON OIL SERVICE, INC.	104.00
		100-254-470-0014-20 GASOLINE	36.00
		100-254-470-0014-20 GASOLINE	38.00
		100-254-470-0014-20 GASOLINE	30.00
640417	03/09/2021	153600 DILLON POSTMASTER	220.00
		100-233-410-0000-23 SCHOOL ADMN SUPPLIES - ST HTS	220.00
640418	03/09/2021	330676 DOMINION ENERGY	2,091.81
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	143.27
		100-254-470-0025-28 ENERGY - DHS	1,948.54
640419	03/09/2021	259705 DUKE ENERGY PROGRESS	8,121.63
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	5,291.30
		100-254-470-0025-26 ENERGY - MAPLE ANNEX	1,793.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3178	(continued)	
	100-254-470-0025-65	ENERGY - ADULT ED	245.40
	100-254-470-0025-71	ENERGY - ATHLETICS	791.11
640420	03/09/2021	327618 EMBASSY SUITES	887.04
	201-223-332-0000-20	SUPERVISION TRAVEL - TITLE I	887.04
640421	03/09/2021	172300 FIRST CITIZENS BANK	472.35
	100-271-323-0003-20	VEH MAINT & REPAIRS	143.40
	100-254-470-0014-10	GASOLINE - LAKE VIEW	100.00
	100-264-445-0011-20	TECH. & SOFTWARE SUPPLIES	228.95
640422	03/09/2021	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	4,500.00
	858-114-311-0000-28	HIGH SCHOOL INSTRUCTIONAL SERV.-DHS	4,500.00
* 640424	03/09/2021	331006 GRAPHICSLAND, INC	396.81
	201-112-410-0000-21	PRIMARY SUPPLIES EAST - TITLE I	0.02
	210-112-410-0001-21	SUPPLIES & MATERIALS - EAST	396.79
640425	03/09/2021	193000 HERALD OFFICE SUPPLY, INC	1,118.71
	847-223-410-0000-20	SUPERVISION SUPPLIES - IDEA C/O	371.52
	100-113-325-0000-24	ELEMENTARY RENTALS - GORDON	96.12
	100-233-410-0000-24	SCHOOL ADMN SUPPLIES - GORDON	183.58
	100-113-325-0000-24	ELEMENTARY RENTALS - GORDON	467.49
* 640429	03/09/2021	327678 J & J SERVICE CENTER, LLC	502.60
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	502.60
640430	03/09/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	1,353.38
	100-254-323-0010-24	MAINT & REPAIR GORDON	638.38
	100-254-323-0010-22	MAINT & REPAIR SOUTH	715.00
640431	03/09/2021	204800 JOHNSTONE SUPPLY FLORENCE	1,848.79
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	443.53
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	843.16
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	562.10
640432	03/09/2021	208500 JONES SCHOOL SUPPLY CO., INC	517.09
	100-112-410-0000-22	PRIMARY SUPPLIES-SOUTH	517.09
640433	03/09/2021	330537 KELLY SERVICES, INC.	1,613.25
	100-114-311-0000-13	SUBSTITUTION SERVICES	587.25
	201-113-311-0000-27	INSTRUCTIONAL SERVICES (SUB)-DMS	1,026.00
640434	03/09/2021	330694 JORDAN KING	240.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	240.00
640435	03/09/2021	212700 LAKESHORE LEARNING MATERIALS	2,067.43
	341-147-410-0000-22	SUPPLIES	180.78
	201-112-410-0000-21	PRIMARY SUPPLIES EAST - TITLE I	1,180.61
	801-175-410-0000-23	SUPP & MATERIALS	326.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3178	(continued)		
		100-111-410-0000-21 KG SUPPLIES-EAST	379.50
640436	03/09/2021	330965 CARLTON MILLER	150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
640437	03/09/2021	331038 MOODY CONSTRUCTION, LLC	2,000.00
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	2,000.00
* 640439	03/09/2021	239801 NCS PEARSON, INC	861.12
		848-214-410-0000-20 SUPPLIES	284.24
		854-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	528.28
		854-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	48.60
640440	03/09/2021	329548 KENNETH NEWELL	112.50
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	112.50
640441	03/09/2021	245635 OFFICE DEPOT	579.11
		100-252-410-0004-20 SUPPLIES	49.41
		100-233-410-0000-24 SCHOOL ADMN SUPPLIES - GORDON	207.32
		210-114-445-0002-28 TECH. SUPP. & MATERIALS - DHS	322.38
* 640444	03/09/2021	262400 QUILL CORPORATION	1,675.90
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	129.59
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	7.57
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	13.28
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	6.50
		847-223-410-0000-20 SUPERVISION SUPPLIES - IDEA C/O	12.92
		847-223-410-0000-20 SUPERVISION SUPPLIES - IDEA C/O	104.00
		847-223-410-0000-20 SUPERVISION SUPPLIES - IDEA C/O	62.19
		100-212-410-0000-21 GUIDANCE SUPPLIES	307.07
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	754.40
		201-360-410-0000-20 WELFARE SERVICES	171.22
		839-360-410-0000-20 WELFARE SERVICES - DISTRICT	107.16
640445	03/09/2021	269325 EMPLOYEE VENDOR	259.84
		100-252-332-0004-20 STAFF TRAVEL	259.84
640446	03/09/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
		100-233-445-0000-24 TECHNOLOGY & SOFTWARE SUPPLIES-GOR	106.92
640447	03/09/2021	330978 RODNEY ROGERS	180.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	180.00
640448	03/09/2021	273873 SC DEPARTMENT OF REVENUE	470.63
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	470.63
640449	03/09/2021	331017 WILLIAM C. SCOTT	150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3178 (continued)			
640450	03/09/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU 100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	201.91 201.91
640451	03/09/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY 203-149-313-0000-20 STUDENT SERVICES 805-213-313-0000-23 STUDENT SERVICES SHES - MEDICAID 842-213-313-0000-11 STUDENT SERVICES 842-213-313-0000-23 STUDENT SERVICES 854-213-313-0000-11 STUDENT SERVICES HEALTH - LVES 854-213-313-0000-22 STUDENT SERVICES HEALTH - SOUTH 854-213-313-0000-28 STUDENT SERVICES HEALTH - DHS	5,700.00 675.00 754.25 130.00 240.00 438.00 2,993.00 469.75
640452	03/09/2021	329490 SUNBELT SIGN SUPPLY, INC. 220-254-410-0000-61 SUPPLIES & MATERIALS - MAINT.	1,733.40 1,733.40
640453	03/09/2021	326312 UNIFIRST CORPORATION 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	263.81 140.18 123.63
640454	03/09/2021	330975 JEFFREY WARD 220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00 150.00
640455	03/09/2021	330155 WHITE & STORY, LLC 100-231-319-0000-20 OTHER PUBLIC SERVICES LEGAL	1,738.28 1,738.28
640456	03/09/2021	320575 WIESER EDUCATIONAL 243-181-410-0000-65 BASIC SUPP/MAT ADULT ED FED 243-181-410-0000-65 BASIC SUPP/MAT ADULT ED FED	4,093.60 1,786.40 2,307.20
CHECK RUN: 3178			NUMBER OF CHECKS: 45
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			55,752.57
			0.00
			0.00
			55,752.57

**CHECK RUN: 3179**

* 640458	03/10/2021	193000 HERALD OFFICE SUPPLY, INC 722-271-660-0846-22 STUDENT ACTIVITY 721-271-660-0835-21 PICTURE 721-271-660-0835-21 PICTURE	963.95 499.65 215.95 248.35
* 640461	03/10/2021	312925 VARSITY SPIRIT FASHION 728-271-660-0710-28 SPIRIT SQUAD	504.68 504.68
640462	03/10/2021	324600 XEROX CORPORATION 728-271-660-0810-28 CANTEEN 728-271-660-0819-28 GUIDANCE DEPARTMENT	198.96 11.88 49.67

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3179 (continued)</b>				
	728-271-660-0819-28	GUIDANCE DEPARTMENT	137.41	
	<b>CHECK RUN: 3179</b>	<b>NUMBER OF CHECKS:</b>	3	<u>1,667.59</u>
		<b>NUMBER OF EPAYMENTS:</b>	0	0.00
		<b>NUMBER OF UPDATE-ONLYS:</b>	0	<u>0.00</u>
				1,667.59
<b>CHECK RUN: 3180</b>				
640463	03/11/2021	330479 ZHACARIE FONTAINE		180.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	180.00	
640464	03/11/2021	331044 CHICO JOHNSON		750.00
	100-231-690-0000-20	BOARD OF EDUC OTHER	750.00	
	<b>CHECK RUN: 3180</b>	<b>NUMBER OF CHECKS:</b>	2	<u>930.00</u>
		<b>NUMBER OF EPAYMENTS:</b>	0	0.00
		<b>NUMBER OF UPDATE-ONLYS:</b>	0	<u>0.00</u>
				930.00
<b>CHECK RUN: 3181</b>				
* 640466	03/16/2021	327715 AMAZON		444.88
	100-232-445-0020-20	TECH SUPPLIES & MATERIALS	92.87	
	100-232-445-0020-20	TECH SUPPLIES & MATERIALS	60.46	
	100-232-445-0020-20	TECH SUPPLIES & MATERIALS	291.55	
* 640468	03/16/2021	113100 BARRY'S OUTDOOR POWER EQUIPMENT		17,928.00
	100-254-540-0404-20	EQUIPMENT MAINT.	17,928.00	
* 640470	03/16/2021	118500 BLACK'S TIRE SERVICE		468.00
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	468.00	
640471	03/16/2021	327984 BRIGHT WHITE PAPER, CO.		783.34
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	783.34	
640472	03/16/2021	330158 CAPITAL ONE TRADE CREDIT		1,707.42
	329-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	1,707.42	
640473	03/16/2021	327580 CIT		603.53
	100-254-340-0404-21	PHONE EQUIPMENT/SERVICE LEASE	167.50	
	100-254-340-0404-23	PHONE EQUIPMENT/SERVICE LEASE	170.64	
	100-254-340-0404-13	PHONE EQUIPMENT/SERVICE LEASE	265.39	
* 640475	03/16/2021	152800 DILLON COUNTY TREASURER OFFICE		186,843.55
	100-258-395-0004-11	SECURITY PURCHASED SERV>	12,163.54	
	100-258-395-0004-13	SECURITY PURCHASED SERV. - LVHS	31,445.04	
	100-258-395-0004-21	SECURITY PURCHASED SERV.	10,609.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3181	(continued)		
	100-258-395-0004-22	SECURITY PURCHASED SERV.	10,609.40
	100-258-395-0004-23	SECURITY PURCHASED SERV>	28,296.14
	100-258-395-0004-24	SECURITY PURCHASED SERV.	23,920.85
	100-258-395-0004-27	SECURITY PURCHASED SERV. - DMS	32,974.15
	100-258-395-0004-28	SECURITY PURCHASED SERV. - DHS	36,695.03
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	130.00
640476	03/16/2021	331020 DISCOUNT MUGS	890.57
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	890.57
640477	03/16/2021	156975 DISCOUNT SCHOOL SUPPLY	221.42
	341-147-410-0000-22	SUPPLIES	221.42
640478	03/16/2021	259705 DUKE ENERGY PROGRESS	45,586.44
	100-254-470-0025-20	ENERGY - DISTRICT	4,934.90
	100-254-470-0025-27	ENERGY - JVM JR HIGH	11,357.22
	100-254-470-0025-28	ENERGY - DHS	11,687.87
	100-254-470-0025-71	ENERGY - ATHLETICS	1,182.67
	100-254-470-0025-21	ENERGY - EAST ELEM	4,949.21
	100-254-470-0025-22	ENERGY - SOUTH ELEM	4,673.65
	100-254-470-0025-24	ENERGY - GORDON ELEM	6,081.75
	100-254-470-0025-61	ENERGY - MAINTENANCE	719.17
* 640480	03/16/2021	329771 GENCO, INC.	106.95
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	106.95
* 640483	03/16/2021	193000 HERALD OFFICE SUPPLY, INC	2,221.59
	100-255-410-0013-20	TRANSPORTATION SUPPLIES	91.79
	100-252-410-0004-20	SUPPLIES	17.17
	100-233-410-0000-22	SCHOOL ADMN. SUPPLIES - SOUTH	663.06
	839-224-410-0000-22	INSERVICE SUPPLIES - SOUTH	41.52
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	41.04
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,367.01
640484	03/16/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	251.18
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	4.84
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	115.34
	100-254-410-0010-71	MAINTENANCE SUPPLIES - ATHLETICS	18.85
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	79.57
	100-254-110-0000-21	CUSTODIAN SALARY EAST	20.81
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	11.77
* 640486	03/16/2021	204800 JOHNSTONE SUPPLY FLORENCE	557.27
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	557.27
640487	03/16/2021	330537 KELLY SERVICES, INC.	1,350.00
	100-114-311-0000-13	SUBSTITUTION SERVICES	675.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3181	(continued)		
	201-113-311-0000-27	INSTRUCTIONAL SERVICES (SUB)-DMS	675.00
640488	03/16/2021	330694 JORDAN KING	240.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	240.00
640489	03/16/2021	212700 LAKESHORE LEARNING MATERIALS	732.63
	803-112-410-0001-21	PRIMARY SUPPLIES - EAST	709.45
	341-147-410-0000-21	SUPPLIES	23.18
640490	03/16/2021	330774 MATH CONCEPTS, LLC	2,850.00
	201-224-312-0000-27	STAFF INSERVICE JVM - TITLE I	2,850.00
640491	03/16/2021	328161 FELICIA MCCOLLUM	132.00
	201-224-332-0000-27	STAFF INSERVICE TRAVEL JVM-TITLE I	132.00
640492	03/16/2021	330965 CARLTON MILLER	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
640493	03/16/2021	329548 KENNETH NEWELL	112.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	112.50
640494	03/16/2021	245635 OFFICE DEPOT	936.71
	100-252-410-0004-20	SUPPLIES	23.59
	210-113-410-0002-13	SUPPLIES & MATERIALS - LVHS	684.18
	210-113-410-0002-13	SUPPLIES & MATERIALS - LVHS	228.94
* 640497	03/16/2021	262400 QUILL CORPORATION	9,298.29
	371-113-445-0001-24	INSTRUCTIONAL TECH. SUPPLIES - GORD	1,211.70
	371-113-445-0001-24	INSTRUCTIONAL TECH. SUPPLIES - GORD	214.92
	803-112-410-0001-21	PRIMARY SUPPLIES - EAST	66.95
	803-112-410-0001-21	PRIMARY SUPPLIES - EAST	87.46
	803-112-410-0001-21	PRIMARY SUPPLIES - EAST	949.97
	100-112-410-0000-22	PRIMARY SUPPLIES-SOUTH	222.00
	100-112-410-0000-22	PRIMARY SUPPLIES-SOUTH	124.39
	100-112-410-0000-22	PRIMARY SUPPLIES-SOUTH	1,073.43
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	127.39
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	1,731.30
	371-113-445-0001-24	INSTRUCTIONAL TECH. SUPPLIES - GORD	112.49
	371-113-445-0001-24	INSTRUCTIONAL TECH. SUPPLIES - GORD	1,515.93
	210-188-410-0000-21	PARENTING SUPP. & MATERIALS - EAST	13.63
	210-188-410-0002-21	PARENTING SUPP. & MATERIALS - EAST	324.02
	210-188-410-0002-21	PARENTING SUPP. & MATERIALS - EAST	663.03
	371-113-445-0001-24	INSTRUCTIONAL TECH. SUPPLIES - GORD	859.68
640498	03/16/2021	265150 REALLY GOOD STUFF, LLC	652.61
	326-113-410-0000-13	INSTRUCTIONAL SUPPLIES - LVHS	652.61
640499	03/16/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	1,945.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3181	(continued)		
	100-232-445-0020-20	TECH SUPPLIES & MATERIALS	517.32
	201-114-445-0000-13	TECHNOLOGY SUPPLIES - LVHS	753.84
	100-258-445-0000-28	TECHNOLOGY SUPPLIES - DHS	376.92
	201-114-445-0000-13	TECHNOLOGY SUPPLIES - LVHS	297.00
640500	03/16/2021	330978 RODNEY ROGERS	
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	180.00
* 640502	03/16/2021	331017 WILLIAM C. SCOTT	
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
* 640507	03/16/2021	326081 THE HOME DEPOT PRO	
	100-254-410-0008-20	CUSTODIAL SUPPLIES	423.90
640508	03/16/2021	328720 THE HORACE MANN COMPANIES	
	100-231-210-0004-20	OTHER EMPLOY. BENEFITS/AD&D	494.28
640509	03/16/2021	218500 THE LIBRARY STORE, INC.	
	839-188-410-0000-24	TITLE 1 SUPPLIES - GORDON	120.03
640510	03/16/2021	331045 TIGER MART	
	210-112-410-0002-11	SUPPLIES & MATERIALS - LVES	107.73
640511	03/16/2021	306900 TRANE U.S. INC.	
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	2,333.72
640512	03/16/2021	328417 ULINE INC.	
	329-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	1,183.87
640513	03/16/2021	326312 UNIFIRST CORPORATION	
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	92.62
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	140.18
640514	03/16/2021	313277 VERIZON	
	100-231-340-1000-20	DISTRICT IPAD SERVICES	190.05
	600-256-340-0000-20	COMMUNICATION	38.01
	839-223-340-0000-20	TELEPHONE	418.11
640515	03/16/2021	330975 JEFFREY WARD	
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
CHECK RUN: 3181			
	NUMBER OF CHECKS:	36	283,036.46
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<hr/>
			283,036.46

CHECK RUN: 3182

640516	03/17/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	210.00
	722-271-660-0846-22	STUDENT ACTIVITY	210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3182	NUMBER OF CHECKS:	1	210.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>210.00</u>

**CHECK RUN: 3183**

640517	03/17/2021	329437 BATTLE OIL			187.95
		100-254-470-0025-11 ENERGY - LVES		187.95	
640518	03/17/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.			941.47
		100-222-430-0000-11 LIBRARY BOOKS & MATERIAL - LVES		941.47	
640519	03/17/2021	193000 HERALD OFFICE SUPPLY, INC			1,837.27
		100-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS		871.26	
		100-121-410-0000-13 EMD SUPPLIES - LVHS		27.30	
		100-113-410-0000-13 ELEM SUPPLIES - LVHS		536.66	
		100-113-410-0000-13 ELEM SUPPLIES - LVHS		177.55	
		100-121-410-0000-13 EMD SUPPLIES - LVHS		34.13	
		100-233-410-0000-13 SCHOOL ADMIN. SUPPLIES - LVHS		190.37	
640520	03/17/2021	310700 POSTMASTER			165.00
		100-121-410-0000-13 EMD SUPPLIES - LVHS		55.00	
		100-127-410-0000-13 LD SUPPLIES - LVHS		110.00	
640521	03/17/2021	328690 POSTMASTER			330.00
		100-212-410-0000-13 GUIDANCE SUPPLIES - LVHS		330.00	
640522	03/17/2021	262400 QUILL CORPORATION			454.67
		100-252-410-0004-20 SUPPLIES		454.67	
		CHECK RUN: 3183	NUMBER OF CHECKS:	6	<u>3,916.36</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,916.36</u>

**CHECK RUN: 3184**

* 640524	03/17/2021	331046 MERTIS BARNETT			250.00
		713-271-660-0703-13 JV CHEERLEADER		250.00	
640525	03/17/2021	328603 EMPLOYEE VENDOR			110.00
		713-271-660-0810-13 CANTEEN		110.00	
* 640528	03/17/2021	328343 RIVERSIDE TECHNOLOGIES, INC.			213.84
		713-271-660-0887-13 EXXON GRANT		106.92	
		713-271-660-0887-13 EXXON GRANT		106.92	
* 640530	03/17/2021	331045 TIGER MART			107.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3184 (continued)</b>				
	713-271-660-0887-13	EXXON GRANT	107.73	
	<b>CHECK RUN: 3184</b>	<b>NUMBER OF CHECKS:</b>	4	<u>681.57</u>
		<b>NUMBER OF EPAYMENTS:</b>	0	0.00
		<b>NUMBER OF UPDATE-ONLYS:</b>	0	<u>0.00</u>
				681.57
<b>CHECK RUN: 3185</b>				
640531	03/17/2021	330479 ZHACARIE FONTAINE		250.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	250.00	
	<b>CHECK RUN: 3185</b>	<b>NUMBER OF CHECKS:</b>	1	<u>250.00</u>
		<b>NUMBER OF EPAYMENTS:</b>	0	0.00
		<b>NUMBER OF UPDATE-ONLYS:</b>	0	<u>0.00</u>
				250.00
<b>CHECK RUN: 3186</b>				
640532	03/24/2021	308875 ACE HARDWARE OF DILLON		151.25
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	28.07	
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	116.71	
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	6.47	
640533	03/24/2021	327302 BLICK ART MATERIALS		1,010.31
	100-114-410-0000-13	HS SUPPLIES & MATERIALS-LVHS	961.16	
	100-114-410-0000-13	HS SUPPLIES & MATERIALS-LVHS	49.15	
640534	03/24/2021	329058 BSN SPORTS, INC.		2,598.42
	100-271-410-0003-13	ATHLETIC SUPPLIES - LVHS	1,700.36	
	100-271-410-0003-13	ATHLETIC SUPPLIES - LVHS	795.58	
	100-271-410-0003-13	ATHLETIC SUPPLIES - LVHS	102.48	
640535	03/24/2021	330138 RONALD CAULDER		119.40
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	119.40	
640536	03/24/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY		2,829.87
	100-254-321-0025-10	WATER - LV DISTRICT	157.50	
	100-254-321-0025-11	WATER - LVES	292.44	
	100-254-321-0025-13	WATER - LVHS	609.93	
	100-254-329-0010-10	OTHER PROPERTY SERVICES - LV	1,770.00	
640537	03/24/2021	331050 ALLEN GRAY		136.50
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	136.50	
* 640539	03/24/2021	193000 HERALD OFFICE SUPPLY, INC		2,083.01
	100-114-410-0000-13	HS SUPPLIES & MATERIALS-LVHS	44.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3186	(continued)		
	100-233-410-0000-13	SCHOOL ADMIN. SUPPLIES - LVHS	62.63	
	100-233-410-0000-13	SCHOOL ADMIN. SUPPLIES - LVHS	30.33	
	100-113-410-0000-13	ELEM SUPPLIES - LVHS	1,883.35	
	100-233-410-0000-13	SCHOOL ADMIN. SUPPLIES - LVHS	61.86	
* 640545	03/24/2021	330143 JOE MAYHEW		114.90
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	114.90	
640546	03/24/2021	331048 DONALD MYERS		113.10
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	113.10	
640547	03/24/2021	245635 OFFICE DEPOT		3,661.54
	100-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	68.03	
	100-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	110.14	
	100-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	879.47	
	100-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	822.90	
	100-114-445-0000-13	HS TECH. SUPPLIES-LVHS	381.50	
	100-114-445-0000-13	HS TECH. SUPPLIES-LVHS	349.21	
	100-114-445-0000-13	HS TECH. SUPPLIES-LVHS	102.03	
	100-114-445-0000-13	HS TECH. SUPPLIES-LVHS	948.26	
640548	03/24/2021	331047 VINCENT PRICE		109.10
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	109.10	
* 640551	03/24/2021	328704 SIMPLIFIED OFFICE SYSTEMS		160.92
	100-114-325-0000-13	HS RENTALS - LVHS	160.92	
640552	03/24/2021	330677 ROBERT TOOHEY		106.40
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	106.40	
	CHECK RUN: 3186	NUMBER OF CHECKS:	13	13,194.72
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				13,194.72

**CHECK RUN: 3187**

* 640554	03/22/2021	330521 ALCO SOAP AND SUPPLY		262.34
	600-256-410-0000-28	FOOD SUPPLIES	102.62	
	600-256-410-0000-13	FOOD SUPPLIES	159.72	
640555	03/22/2021	118500 BLACK'S TIRE SERVICE		118.72
	600-256-323-3300-20	REPAIRS AND MAINT VEHICLE	118.72	
640556	03/22/2021	6-1179 BROOKWOOD FARMS, INC.		1,450.00
	600-256-460-0000-11	PURCHASED FOOD	159.50	
	600-256-460-0000-13	PURCHASED FOOD	145.00	
	600-256-460-0000-21	PURCHASED FOOD	203.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3187	(continued)		
	600-256-460-0000-22	PURCHASED FOOD	116.00
	600-256-460-0000-23	PURCHASED FOOD	159.50
	600-256-460-0000-24	PURCHASED FOOD	232.00
	600-256-460-0000-27	PURCHASED FOOD	261.00
	600-256-460-0000-28	PURCHASED FOOD	174.00
* 640559	03/22/2021	6-1133 CAROLINA PRODUCE COMPANY	16,885.98
	600-256-460-0000-28	PURCHASED FOOD	649.45
	600-256-460-0000-23	PURCHASED FOOD	621.80
	600-256-460-0000-27	PURCHASED FOOD	573.80
	600-256-460-0000-24	PURCHASED FOOD	1,065.35
	600-256-460-0000-21	PURCHASED FOOD	607.00
	600-256-460-0000-22	PURCHASED FOOD	584.45
	600-256-460-0000-11	PURCHASED FOOD	231.70
	600-256-460-0000-13	PURCHASED FOOD	184.20
	600-256-460-0000-28	PURCHASED FOOD	773.03
	600-256-460-0000-21	PURCHASED FOOD	750.00
	600-256-460-0000-22	PURCHASED FOOD	517.30
	600-256-460-0000-28	PURCHASED FOOD	86.00
	600-256-460-9900-11	FF&V PURCHASED FOOD	501.00
	600-256-460-9900-23	FF&V PURCHASED FOOD	690.50
	600-256-460-9900-24	FF&V PURCHASED FOOD	751.50
	600-256-460-9900-21	FF&V PURCHASED FOOD	580.75
	600-256-460-9900-22	FF&V PURCHASED FOOD	501.00
	600-256-460-9900-22	FF&V PURCHASED FOOD	440.00
	600-256-460-9900-22	FF&V PURCHASED FOOD	509.00
	600-256-460-0000-23	PURCHASED FOOD	638.80
	600-256-460-9900-23	FF&V PURCHASED FOOD	763.50
	600-256-460-0000-11	PURCHASED FOOD	328.10
	600-256-460-0000-13	PURCHASED FOOD	332.30
	600-256-460-0000-24	PURCHASED FOOD	1,556.30
	600-256-460-0000-27	PURCHASED FOOD	683.75
	600-256-460-9900-24	FF&V PURCHASED FOOD	835.25
	600-256-460-9900-11	FF&V PURCHASED FOOD	580.75
	600-256-460-0000-28	PURCHASED FOOD	549.40
640560	03/22/2021	172300 FIRST CITIZENS BANK	605.52
	600-256-340-0000-20	COMMUNICATION	2.99
	600-256-410-4400-20	OFFICE SUPPLIES	546.84
	600-256-460-0000-28	PURCHASED FOOD	39.06
	600-256-640-0000-20	DUES AND FEES	16.63
640561	03/22/2021	6-1134 FRANKLIN BAKING COMPANY	468.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3187	(continued)		
	600-256-460-0000-22	PURCHASED FOOD	27.60
	600-256-460-0000-28	PURCHASED FOOD	97.60
	600-256-460-0000-23	PURCHASED FOOD	36.80
	600-256-460-0000-27	PURCHASED FOOD	36.80
	600-256-460-0000-24	PURCHASED FOOD	64.40
	600-256-460-0000-21	PURCHASED FOOD	73.60
	600-256-460-0000-11	PURCHASED FOOD	26.40
	600-256-460-0000-13	PURCHASED FOOD	26.40
	600-256-460-0000-23	PURCHASED FOOD	35.20
	600-256-460-0000-28	PURCHASED FOOD	44.00
640562	03/22/2021	6-1046 HERSHEY CREAMERY COMPANY	141.00
	600-256-460-1100-27	NON PROGRAM FOODS	141.00
640563	03/22/2021	198500 HYMAN PAPER CO.	2,169.87
	600-256-410-0000-11	FOOD SUPPLIES	165.00
	600-256-410-0000-28	FOOD SUPPLIES	122.96
	600-256-410-0000-21	FOOD SUPPLIES	126.04
	600-256-410-0000-22	FOOD SUPPLIES	351.23
	600-256-410-0000-27	FOOD SUPPLIES	161.03
	600-256-410-0000-23	FOOD SUPPLIES	105.62
	600-256-410-0000-23	FOOD SUPPLIES	140.83
	600-256-410-0000-13	FOOD SUPPLIES	207.63
	600-256-410-0000-27	FOOD SUPPLIES	23.00
	600-256-410-0000-24	FOOD SUPPLIES	378.33
	600-256-410-0000-21	FOOD SUPPLIES	229.34
	600-256-410-0000-11	FOOD SUPPLIES	29.48
	600-256-410-0000-13	FOOD SUPPLIES	129.38
640564	03/22/2021	330537 KELLY SERVICES, INC.	5,691.84
	600-256-311-0000-11	FOOD SERVICE STAFF SRVCS (LVE)	326.20
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	413.70
	600-256-311-0000-23	FOOD SERVICE STAFF SRVCS (ST HGTS)	803.60
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	413.70
	600-256-311-0000-23	FOOD SERVICE STAFF SRVCS (ST HGTS)	803.60
	600-256-311-0000-11	FOOD SERVICE STAFF SRVCS (LVE)	330.96
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	413.70
	600-256-311-0000-23	FOOD SERVICE STAFF SRVCS (ST HGTS)	1,300.04
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	330.96
	600-256-311-0000-23	FOOD SERVICE STAFF SRVCS (ST HGTS)	555.38
* 640568	03/22/2021	6-1004 PET-DAIRY	10,970.17
	600-256-460-0000-28	PURCHASED FOOD	717.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3187	(continued)			
	600-256-460-0000-23	PURCHASED FOOD	262.90	
	600-256-460-0000-27	PURCHASED FOOD	334.60	
	600-256-460-0000-24	PURCHASED FOOD	525.80	
	600-256-460-0000-21	PURCHASED FOOD	358.50	
	600-256-460-0000-22	PURCHASED FOOD	143.40	
	600-256-460-0000-11	PURCHASED FOOD	358.50	
	600-256-460-0000-23	PURCHASED FOOD	262.90	
	600-256-460-0000-27	PURCHASED FOOD	143.40	
	600-256-460-0000-24	PURCHASED FOOD	430.20	
	600-256-460-0000-21	PURCHASED FOOD	322.66	
	600-256-460-0000-22	PURCHASED FOOD	143.40	
	600-256-460-0000-11	PURCHASED FOOD	334.60	
	600-256-460-0000-13	PURCHASED FOOD	334.60	
	600-256-460-0000-28	PURCHASED FOOD	537.75	
	600-256-460-0000-21	PURCHASED FOOD	334.60	
	600-256-460-0000-23	PURCHASED FOOD	310.70	
	600-256-460-0000-23	PURCHASED FOOD	310.70	
	600-256-460-0000-13	PURCHASED FOOD	286.80	
	600-256-460-0000-11	PURCHASED FOOD	334.66	
	600-256-460-0000-11	PURCHASED FOOD	334.60	
	600-256-460-0000-24	PURCHASED FOOD	478.00	
	600-256-460-0000-27	PURCHASED FOOD	286.80	
	600-256-460-0000-11	PURCHASED FOOD	334.60	
	600-256-460-0000-13	PURCHASED FOOD	298.75	
	600-256-460-0000-24	PURCHASED FOOD	454.10	
	600-256-460-0000-27	PURCHASED FOOD	143.40	
	600-256-460-0000-22	PURCHASED FOOD	131.45	
	600-256-460-0000-22	PURCHASED FOOD	143.40	
	600-256-460-0000-21	PURCHASED FOOD	322.65	
	600-256-460-0000-21	PURCHASED FOOD	358.50	
	600-256-460-0000-28	PURCHASED FOOD	896.25	
640569	03/22/2021	330429 TWC SERVICES		510.22
	600-256-323-0000-24	REPAIRS AND MAINTENANCE	510.22	
* 640574	03/22/2021	6-1000 US FOODS		43,156.93
	600-256-460-0000-28	PURCHASED FOOD	3,021.00	
	600-256-460-0000-13	PURCHASED FOOD	221.00	
	600-256-460-0000-13	PURCHASED FOOD	1,528.33	
	600-256-460-0000-11	PURCHASED FOOD	221.00	
	600-256-460-0000-11	PURCHASED FOOD	1,224.38	
	600-256-460-0000-22	PURCHASED FOOD	221.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3187	(continued)		
600-256-460-0000-22		PURCHASED FOOD	1,706.02
600-256-460-0000-21		PURCHASED FOOD	331.50
600-256-460-0000-21		PURCHASED FOOD	2,032.55
600-256-460-0000-24		PURCHASED FOOD	331.50
600-256-460-0000-24		PURCHASED FOOD	4,256.12
600-256-460-0000-27		PURCHASED FOOD	330.05
600-256-460-0000-27		PURCHASED FOOD	2,032.55
600-256-460-0000-23		PURCHASED FOOD	264.04
600-256-460-0000-23		PURCHASED FOOD	2,275.34
600-256-460-0000-28		PURCHASED FOOD	276.25
600-256-460-1100-24		NON PROGRAM FOODS	84.56
600-256-460-1100-13		NON PROGRAM FOODS	75.54
600-256-460-1100-27		NON PROGRAM FOODS	9.12
600-256-410-0000-13		FOOD SUPPLIES	222.73
600-256-410-0000-11		FOOD SUPPLIES	247.54
600-256-410-0000-22		FOOD SUPPLIES	45.24
600-256-410-0000-21		FOOD SUPPLIES	67.86
600-256-410-0000-24		FOOD SUPPLIES	317.41
600-256-410-0000-27		FOOD SUPPLIES	143.91
600-256-410-0000-23		FOOD SUPPLIES	257.29
600-256-410-0000-28		FOOD SUPPLIES	282.38
600-256-410-0000-23		FOOD SUPPLIES	126.91
600-256-460-0000-23		PURCHASED FOOD	2,800.35
600-256-462-0000-23		COMMODITY DISTRIBUTION CHARGE	27.60
600-256-460-0000-11		PURCHASED FOOD	1,734.52
600-256-460-0000-13		PURCHASED FOOD	1,566.31
600-256-460-0000-24		PURCHASED FOOD	4,294.24
600-256-460-0000-28		PURCHASED FOOD	3,959.84
600-256-460-0000-27		PURCHASED FOOD	1,137.26
600-256-410-0000-11		FOOD SUPPLIES	45.24
600-256-410-0000-13		FOOD SUPPLIES	53.45
600-256-410-0000-24		FOOD SUPPLIES	455.56
600-256-410-0000-27		FOOD SUPPLIES	293.45
600-256-460-1100-24		NON PROGRAM FOODS	27.35
600-256-460-1100-28		NON PROGRAM FOODS	177.18
600-256-410-0000-28		FOOD SUPPLIES	219.36
600-256-462-0000-27		COMMODITY DISTRIBUTION CHARGE	44.85
600-256-462-0000-28		COMMODITY DISTRIBUTION CHARGE	31.05
600-256-462-0000-24		COMMODITY DISTRIBUTION CHARGE	41.40
600-256-462-0000-13		COMMODITY DISTRIBUTION CHARGE	24.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3187 (continued)				
		600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	31.05
		600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	37.95
		600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	20.70
		600-256-410-0000-22	FOOD SUPPLIES	184.98
		600-256-410-0000-21	FOOD SUPPLIES	67.86
		600-256-460-0000-22	PURCHASED FOOD	1,928.57
		600-256-460-0000-21	PURCHASED FOOD	1,799.54
	CHECK RUN: 3187		NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				82,431.39
				0.00
				0.00
				82,431.39

**CHECK RUN: 3188**

* 640577	03/23/2021	327715	AMAZON		487.88
		100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	35.30	
		100-266-410-0012-20	SUPPLIES-DISTRICT	274.74	
		100-266-410-0012-20	SUPPLIES-DISTRICT	177.84	
640578	03/23/2021	112825	BAKER OFFICE SOLUTIONS		137.64
		100-233-325-0000-27	RENTALS	45.74	
		100-233-325-0000-27	RENTALS	50.32	
		100-233-325-0000-27	RENTALS	41.58	
640579	03/23/2021	329437	BATTLE OIL		148.24
		100-254-470-0014-20	GASOLINE	148.24	
640580	03/23/2021	330158	CAPITAL ONE TRADE CREDIT		193.32
		329-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	193.32	
640581	03/23/2021	327580	CIT		166.39
		100-254-340-0404-11	PHONE EQUIPMENT/SERVICE LEASE	166.39	
640582	03/23/2021	139600	COLLINS EXTERMINATING CO.		3,785.00
		100-254-323-0010-11	MAINT & REPAIR - LVES	350.00	
		100-254-323-0010-13	MAINT & REPAIR - LVHS	200.00	
		100-254-323-0010-20	MAINT. AND REPAIR - DISTRICT OFFICE	250.00	
		100-254-323-0010-21	MAINT & REPAIR EAST	350.00	
		100-254-323-0010-22	MAINT & REPAIR SOUTH	300.00	
		100-254-323-0010-23	MAINT & REPAIR STEWART HGTS	300.00	
		100-254-323-0010-24	MAINT & REPAIR GORDON	550.00	
		100-254-323-0010-26	MAINT & REPAIR MAPLE ANNEX	180.00	
		100-254-323-0010-27	MAINT & REPAIR DMS	300.00	
		100-254-323-0010-28	MAINT & REPAIR DHS	250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3188	(continued)		
	100-254-323-0010-60	MAINT. & REPAIR - FOODSERVICE	715.00
	100-254-323-0010-65	MAINTENANCE & REPAIR - ADULT ED	40.00
640583	03/23/2021	141800 CONTROL MANAGEMENT, INC.	25,251.00
	100-254-323-0004-20	MAINT. AND REPAIR - DISTRICT	2,217.00
	100-254-323-0004-23	MAINT. & REPAIR SHES (CMI)	1,227.00
	100-254-323-0004-24	MAINT. & REPAIR GORDON (CMI)	3,284.50
	100-254-323-0004-27	MAINT. & REPAIR DMS (CMI)	16,326.00
	100-254-323-0004-28	MAINT. & REPAIR DHS (CMI)	2,196.50
640584	03/23/2021	331042 CREATIVE IMPRESSIONS, INC.	18,847.61
	217-254-410-1100-20	SUPPLIES & MATERIALS - DISTRICT	18,847.61
* 640586	03/23/2021	153500 DILLON OIL SERVICE, INC.	4,595.42
	100-254-470-0014-20	GASOLINE	28.00
	100-254-470-0014-20	GASOLINE	43.00
	100-254-470-0014-20	GASOLINE	53.00
	100-254-470-0014-20	GASOLINE	4,339.42
	100-254-470-0014-20	GASOLINE	45.00
	100-254-470-0014-20	GASOLINE	30.00
	100-254-470-0014-20	GASOLINE	57.00
640587	03/23/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	216.00
	839-113-410-0000-27	SUPPLIES	216.00
640588	03/23/2021	156800 DILLON WOOD WORKS, INC.	210.60
	100-254-410-0010-18	MAINT. SUPPLIES - WASHINGTON ST DUP	210.60
640589	03/23/2021	330676 DOMINION ENERGY	5,907.39
	100-254-470-0025-21	ENERGY - EAST ELEM	306.99
	100-254-470-0025-24	ENERGY - GORDON ELEM	1,102.20
	100-254-470-0025-27	ENERGY - JVM JR HIGH	4,498.20
640590	03/23/2021	330479 ZHACARIE FONTAINE	250.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	250.00
640591	03/23/2021	329192 FRONT END AUDIO	493.50
	821-148-410-0026-28	SUPPLIES & MATERIALS - DHS	493.50
640592	03/23/2021	246400 FUN EXPRESS, LLC	1,550.62
	210-113-410-0000-24	SUPPLIES & MATERIALS - GORDON	1,550.62
* 640594	03/23/2021	168900 HAND2MIND	1,321.80
	801-175-410-0000-11	SUPP & MATERIALS	220.24
	801-175-410-0000-23	SUPP & MATERIALS	1,101.56
640595	03/23/2021	192900 HERALD LEASING	141.72
	100-233-410-0000-23	SCHOOL ADMN SUPPLIES - ST HTS	47.24
	100-233-410-0000-23	SCHOOL ADMN SUPPLIES - ST HTS	47.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3188	(continued)		
		100-233-410-0000-23 SCHOOL ADMN SUPPLIES - ST HTS	47.24
640596	03/23/2021	193000 HERALD OFFICE SUPPLY, INC	2,296.55
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	1,445.04
		803-112-410-0002-23 PRIMARY SUPPLIES - SHES	287.76
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	301.32
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	262.43
* 640598	03/23/2021	330749 INTERACT DESIGN GROUP	2,400.00
		848-224-312-0000-20 STAFF DEVELOPMENT	2,400.00
* 640600	03/23/2021	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
		100-254-395-0010-27 OTHER PROFESSIONAL & TECH> SERVICE	600.00
640601	03/23/2021	330537 KELLY SERVICES, INC.	911.25
		100-114-311-0000-13 SUBSTITUTION SERVICES	587.25
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	324.00
640602	03/23/2021	330694 JORDAN KING	180.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	180.00
* 640604	03/23/2021	329095 LIGHTSERVE CORPORATION	323.67
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	323.67
640605	03/23/2021	330965 CARLTON MILLER	150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
* 640607	03/23/2021	329548 KENNETH NEWELL	150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
640608	03/23/2021	245635 OFFICE DEPOT	923.14
		210-114-445-0002-28 TECH. SUPP. & MATERIALS - DHS	322.38
		201-188-410-0000-28 SUPPLIES & MATERIALS - DHS	600.76
640609	03/23/2021	246300 ORIENTAL TRADING	1,310.77
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	1,310.77
640610	03/23/2021	255800 PITTSBURGH PAINT & GLASS, INC.	264.62
		100-254-323-0010-27 MAINT & REPAIR DMS	264.62
640611	03/23/2021	262400 QUILL CORPORATION	739.68
		201-112-410-0000-21 PRIMARY SUPPLIES EAST - TITLE I	75.78
		100-222-445-0000-22 TECH. SUPPLIES - SOUTH	101.08
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	323.17
		801-224-410-0000-21 STAFF DEV SUPP & MATERIALS	239.65
640612	03/23/2021	265150 REALLY GOOD STUFF, LLC	3,373.79
		201-114-410-0000-13 SUPPLIES & MATERIALS - LVHS	1,925.76
		801-188-410-0000-23 PARENTING SUPP & MATERIAL	1,448.03
640613	03/23/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	6,097.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3188	(continued)		
	210-114-445-0002-28	TECH. SUPP. & MATERIALS - DHS	106.92
	329-115-445-0000-13	TECH. SUPPLIES - LVHS	2,779.92
	329-115-445-0000-28	TECH. SUPPLIES - DHS	2,779.92
	100-266-445-0012-20	TECH. SOFTWARE & SUPPLIES-DISTRICT	430.92
640614	03/23/2021	330978 RODNEY ROGERS	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
640615	03/23/2021	326780 SCHOOL MATE	457.50
	100-112-410-0000-21	PRIMARY SUPPLIES-EAST	457.50
640616	03/23/2021	276056 SCHOOL SPECIALTY	467.15
	803-112-410-0002-21	PRIMARY SUPPLIES - EAST	467.15
640617	03/23/2021	331017 WILLIAM C. SCOTT	112.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	112.50
640618	03/23/2021	326081 THE HOME DEPOT PRO	3,944.42
	100-254-410-0008-20	CUSTODIAL SUPPLIES	255.26
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,634.63
	100-254-410-0008-20	CUSTODIAL SUPPLIES	2,054.53
640619	03/23/2021	218500 THE LIBRARY STORE, INC.	465.15
	839-224-410-0000-22	INSERVICE SUPPLIES - SOUTH	232.59
	201-112-410-0000-21	PRIMARY SUPPLIES EAST - TITLE I	232.56
640620	03/23/2021	326312 UNIFIRST CORPORATION	232.80
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	92.62
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	140.18
640621	03/23/2021	329929 UNITED REFRIGERATION, INC.	665.06
	100-254-410-0010-27	MAINTENANCE SUPPLIES - JVM	665.06
640622	03/23/2021	327958 USA TESTPREP, LLC	960.00
	839-113-445-0000-27	TECH. SUPPLIES	500.00
	210-114-445-0002-13	TECH. SUPP. & MATERIALS - LVHS	460.00
640623	03/23/2021	313277 VERIZON	1,295.40
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	1,257.20
	203-149-345-0000-20	TECH. SERVICES	38.20
640624	03/23/2021	330975 JEFFREY WARD	112.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	112.50
CHECK RUN: 3188		NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			92,257.76
			92,257.76



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3189</b>				
* 640628	03/24/2021	225100 THE MASTER TEACHER, INC		2,188.08
		721-271-660-0835-21 PICTURE	2,188.08	
		CHECK RUN: 3189	NUMBER OF CHECKS: 1	<u>2,188.08</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,188.08
<b>CHECK RUN: 3190</b>				
640629	03/31/2021	110050 AT&T		1,036.01
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	491.79	
		100-254-340-1025-11 TELEPHONE - LVES	169.87	
		100-254-340-1025-13 TELEPHONE - LVHS	374.35	
640630	03/31/2021	329841 AT&T		135.91
		100-254-323-0010-13 MAINT & REPAIR - LVHS	135.91	
* 640633	03/31/2021	330445 WILLIAM BENSON		146.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	60.00	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	86.90	
* 640635	03/31/2021	329888 EDWARD BROOKS		127.60
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	127.60	
640636	03/31/2021	331051 RONALD BROWN		145.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	145.90	
* 640638	03/31/2021	330408 ROBERT BULLARD		158.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	158.70	
640639	03/31/2021	329000 EMPLOYEE VENDOR		130.60
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	10.80	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	119.80	
640640	03/31/2021	330131 COKER BUSINESS SYSTEMS INC		322.92
		100-114-325-0000-13 HS RENTALS - LVHS	322.92	
640641	03/31/2021	259705 DUKE ENERGY PROGRESS		15,651.38
		100-254-470-0025-10 ENERGY - LV DISTRICT	576.53	
		100-254-470-0025-11 ENERGY - LVES	5,955.16	
		100-254-470-0025-13 ENERGY - LVHS	9,119.69	
640642	03/31/2021	331050 ALLEN GRAY		185.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	185.70	
640643	03/31/2021	330642 KEVIN HAMILTON		152.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	26.20	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	60.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3190	(continued)		
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	66.20	
640644	03/31/2021	193000 HERALD OFFICE SUPPLY, INC		781.71
	100-113-410-0000-13	ELEM SUPPLIES - LVHS	761.23	
	100-114-410-0000-13	HS SUPPLIES & MATERIALS-LVHS	20.48	
640645	03/31/2021	328787 CHAD HERLONG		1,800.00
	100-271-395-0000-10	ATHLETIC CONTRACTS	1,800.00	
640646	03/31/2021	328786 JAMES HUGGINS		1,800.00
	100-271-395-0000-10	ATHLETIC CONTRACTS	1,800.00	
640647	03/31/2021	198500 HYMAN PAPER CO.		408.24
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	204.12	
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	204.12	
* 640649	03/31/2021	281150 JOHNSON CONTROLS FIRE PROTECTION		5,215.72
	100-254-323-0010-11	MAINT & REPAIR - LVES	2,537.28	
	100-254-323-0010-13	MAINT & REPAIR - LVHS	2,678.44	
* 640651	03/31/2021	216700 JERRY LEGARE		116.80
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	116.80	
* 640655	03/31/2021	329038 WADES SHOP		1,799.48
	100-271-323-0003-10	ATHLETIC REPAIRS & MAINT. - LV	1,455.88	
	100-271-323-0003-20	VEH MAINT & REPAIRS	343.60	
	CHECK RUN: 3190	NUMBER OF CHECKS:	18	<u>30,115.97</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				30,115.97

**CHECK RUN: 3191**

640656	03/30/2021	308875 ACE HARDWARE OF DILLON		115.02
	100-254-410-0010-23	MAINTENANCE SUPPLIES - SHES	17.27	
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	7.43	
	100-254-410-0010-26	MAINTENANCE SUPPLIES - MAPLE	19.98	
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	49.83	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	20.51	
640657	03/30/2021	327715 AMAZON		1,091.57
	100-252-445-0004-20	TECHNOLOGY SOFTWARE & SUPPLIES	24.71	
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	45.19	
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	35.10	
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	12.36	
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	22.89	
	803-224-410-0000-21	STAFF DEVELOPMENT SUPPLIES - EAST	172.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191	(continued)		
	201-114-410-0000-13	SUPPLIES & MATERIALS - LVHS	236.21
	803-112-410-0000-22	PRIMARY SUPPLIES - SOUTH	542.39
640658	03/30/2021	105400 AMERICAN BOOK COMPANY, INC	1,085.84
	201-188-410-0000-28	SUPPLIES & MATERIALS - DHS	1,085.84
* 640660	03/30/2021	110050 AT&T	2,865.40
	100-254-340-1000-20	TELEPHONE	160.81
	100-254-340-1001-20	TELEPHONE ADMIN/SUPT.	106.44
	100-254-340-1002-20	TELEPHONE ADULT ED.	89.17
	100-254-340-1003-20	TELEPHONE ATHLETICS	144.22
	100-254-340-1004-20	TELEPHONE FINANCE	106.44
	100-254-340-1005-20	TELEPHONE PEC	120.21
	100-254-340-1007-20	TELEPHONE HEALTH SERVICES	34.15
	100-254-340-1008-20	TELEPHONE HOUSEKEEPING	54.51
	100-254-340-1009-20	TELEPHONE INSTRUCTION	106.44
	100-254-340-1010-20	TELEPHONE MAINT.	54.52
	100-254-340-1011-20	TELEPHONE PERSONNEL	106.44
	100-254-340-1012-20	TELEPHONE TECHNOLOGY	171.77
	100-254-340-1013-20	TELEPHONE TRANSPORTATION	47.89
	100-254-340-1025-21	TELEPHONE - EAST ELEM	130.47
	100-254-340-1025-22	TELEPHONE - SOUTH ELEM	144.23
	100-254-340-1025-23	TELEPHONE - SHES	130.47
	100-254-340-1025-24	TELEPHONE - GORDON ELEM	268.65
	100-254-340-1025-27	TELEPHONE - DMS	284.16
	100-254-340-1025-28	TELEPHONE - DHS	267.90
	600-256-340-0000-20	COMMUNICATION	189.06
	839-223-340-0000-20	TELEPHONE	147.45
* 640663	03/30/2021	329403 BRIDGE TEK SOLUTIONS	34,106.20
	100-266-445-0012-20	TECH. SOFTWARE & SUPPLIES-DISTRICT	548.48
	100-266-445-0021-27	TECH. SUPPLIES E-RATE	4,488.33
	251-112-445-0000-21	TECH. SUPPLIES	8,964.00
	251-112-445-0000-22	TECH. SUPPLIES	8,964.00
	251-112-445-0000-23	TECH. SUPPLIES	8,964.00
	251-114-445-0000-13	TECH SUPPLIES	2,177.39
640664	03/30/2021	327580 CIT	201.44
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	201.44
640665	03/30/2021	136750 CITY OF DILLON	7,921.49
	100-254-321-0025-20	WATER - DISTRICT	217.73
	100-254-321-0025-21	WATER - EAST ELEM	642.85
	100-254-321-0025-22	WATER - SOUTH ELEM	923.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191	(continued)		
	100-254-321-0025-23	WATER - STEWART HGTS ELEM	855.19
	100-254-321-0025-24	WATER - GORDON ELEM	1,486.33
	100-254-321-0025-26	WATER - MAPLE ANNEX	234.83
	100-254-321-0025-27	WATER - DMS	1,313.62
	100-254-321-0025-28	WATER - DHS	2,041.10
	100-254-321-0025-65	WATER - ADULT ED	57.39
	100-254-321-0025-71	WATER - ATHLETICS	149.01
640666	03/30/2021	153600 DILLON POSTMASTER	550.00
	100-233-410-0000-21	SCHOOL ADMN. SUPPLIES - EAST	550.00
640667	03/30/2021	153600 DILLON POSTMASTER	550.00
	201-188-410-0000-24	PARENTING SUPPLIES GORDON-TITLE I	4.50
	839-188-410-0000-24	TITLE 1 SUPPLIES - GORDON	545.50
* 640669	03/30/2021	156800 DILLON WOOD WORKS, INC.	4,297.27
	210-112-410-0002-21	SUPPLIES & MATERIALS - EAST	1,684.80
	329-115-410-0000-13	VOCATIONAL SUPPLIES - LVHS	927.67
	210-112-410-0002-22	SUPPLIES & MATERIALS - SOUTH	1,684.80
640670	03/30/2021	330676 DOMINION ENERGY	127.59
	100-254-470-0025-65	ENERGY - ADULT ED	127.59
640671	03/30/2021	329886 EDMENTUM	67,520.00
	217-114-345-1100-20	TECH. SERVICES-DISTRICT	67,520.00
* 640673	03/30/2021	167400 EMPLOYEE INSURANCE PROGRAM	357,204.28
	100-000-455-0003-00	OPTIONAL LIFE - TAXABLE	5,443.28
	100-000-455-0006-00	SUPPLEMENTAL LTD	988.62
	100-000-455-0009-00	DEPENDENT LIFE / SPOUSE	2,040.30
	100-000-455-0010-00	DEPENDENT LIFE / CHILD	192.78
	100-000-455-0020-00	STATE VISION - TAXED	12.46
	100-000-455-0021-00	STATE VISION - PRE TAX	2,965.36
	100-000-455-0023-00	TOBACCO - PRE TAX	1,580.00
	100-000-455-0066-00	OPTIONAL LIFE	5,380.12
	100-000-455-0067-00	DENTAL PLUS	5,592.70
	100-000-456-0001-00	BLUE CROSS/BLUE SHIELD-TAXABLE	241.54
	100-000-456-0002-00	DENTAL	13.72
	100-000-456-0051-00	BLUE CROSS / BLUE SHIELD - STANDARD	66,844.46
	100-000-456-0052-00	DENTAL	2,484.42
	100-000-456-0057-00	FBMC NTAX SAVINGS PLAN	242.34
	100-000-456-0060-00	TRI CARE	125.00
	100-000-485-0000-00	EMPLOYER INSURANCE FRINGE PAYABLE	263,057.18
640674	03/30/2021	330479 ZHACARIE FONTAINE	220.00
	100-254-323-0000-61	MAINT & REPAIR - MAINTENANCE	220.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191 (continued)			
640675	03/30/2021	330379 FUN AND FUNCTION LLC	411.37
		803-112-410-0002-22 PRIMARY SUPPLIES - SOUTH	411.37
640676	03/30/2021	246400 FUN EXPRESS, LLC	354.08
		801-175-410-0000-21 SUPP & MATERIALS	25.91
		801-175-410-0000-21 SUPP & MATERIALS	328.17
640677	03/30/2021	330955 EMPLOYEE VENDOR	438.00
		267-224-312-0001-20 TUITION/LEAP	146.00
		267-224-312-0001-20 TUITION/LEAP	146.00
		267-224-312-0001-20 TUITION/LEAP	146.00
640678	03/30/2021	192900 HERALD LEASING	391.14
		100-266-325-0012-20 RENTALS	391.14
* 640680	03/30/2021	193000 HERALD OFFICE SUPPLY, INC	4,181.14
		803-112-410-0001-21 PRIMARY SUPPLIES - EAST	326.22
		803-112-410-0002-21 PRIMARY SUPPLIES - EAST	334.75
		100-232-323-0001-20 MAINT. AND REPAIR	43.09
		100-252-323-0004-20 REPAIRS & MAINTENANCE	60.29
		201-223-325-0000-20 RENTALS	426.18
		201-223-325-0000-20 RENTALS	289.67
		100-232-323-0001-20 MAINT. AND REPAIR	42.12
		100-252-410-0004-20 SUPPLIES	17.32
		803-223-410-0000-21 PROGRAM ADMIN. SUPPLIES - EAST	572.59
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	392.36
		100-264-323-0011-20 MAINT & REPAIRS PERSONNEL	67.35
		100-221-323-0009-20 MAINT & REPAIR	508.26
		100-114-325-0004-28 RENTALS	300.24
		100-233-325-0000-28 SCHOOL ADMIN. RENTALS - DHS	300.24
		100-266-410-0012-20 SUPPLIES-DISTRICT	25.01
		100-254-410-0008-20 CUSTODIAL SUPPLIES	404.95
		356-223-410-0000-65 ADULT ED SUPERVISION SUPPLIES	70.50
640681	03/30/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	118.70
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	118.70
* 640684	03/30/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
		100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE	400.00
640685	03/30/2021	208500 JONES SCHOOL SUPPLY CO., INC	536.87
		801-175-410-0000-21 SUPP & MATERIALS	536.87
640686	03/30/2021	330537 KELLY SERVICES, INC.	1,532.26
		100-114-311-0000-13 SUBSTITUTION SERVICES	590.63
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	941.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191 (continued)			
640687	03/30/2021	330959 EMPLOYEE VENDOR	146.00
		267-224-312-0001-20 TUITION/LEAP	146.00
640688	03/30/2021	330694 JORDAN KING	240.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	240.00
* 640690	03/30/2021	212700 LAKESHORE LEARNING MATERIALS	2,774.77
		803-112-410-0002-22 PRIMARY SUPPLIES - SOUTH	2,407.00
		803-112-410-0002-22 PRIMARY SUPPLIES - SOUTH	367.77
640691	03/30/2021	329752 JOHNNY LESTER	1,200.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	1,200.00
640692	03/30/2021	330636 MERCHNEY GREENHOUSES	1,489.59
		329-115-410-0000-13 VOCATIONAL SUPPLIES - LVHS	1,489.59
640693	03/30/2021	330965 CARLTON MILLER	180.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	180.00
640694	03/30/2021	329761 NAPA AUTO PARTS	652.05
		329-115-410-0000-13 VOCATIONAL SUPPLIES - LVHS	652.05
* 640696	03/30/2021	329548 KENNETH NEWELL	380.00
		100-231-690-0000-20 BOARD OF EDUC OTHER	200.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	180.00
640697	03/30/2021	326637 NEW READERS PRESS	2,742.98
		243-186-410-0000-65 INTEGRATED EDUCATION SUPPLIES - ADU	2,245.85
		356-181-410-0000-65 ADULT BASIC ED SUPPLIES	497.13
640698	03/30/2021	245635 OFFICE DEPOT	1,090.99
		201-114-410-0000-28 SUPPLIES & MATERIALS - DHS	171.71
		201-114-410-0000-28 SUPPLIES & MATERIALS - DHS	86.45
		100-115-410-0000-28 VOCATIONAL SUPPLIES DHS	576.42
		100-115-410-0000-28 VOCATIONAL SUPPLIES DHS	256.41
640699	03/30/2021	246300 ORIENTAL TRADING	1,894.14
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	80.95
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	653.41
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	337.63
		210-112-410-0002-21 SUPPLIES & MATERIALS - EAST	822.15
640700	03/30/2021	330253 EMPLOYEE VENDOR	146.00
		267-224-312-0001-20 TUITION/LEAP	146.00
640701	03/30/2021	252500 PEE DEE EDUCATION CENTER	572.50
		100-124-373-0015-20 PROJECT SHARE VH	572.50
640702	03/30/2021	252975 PEPSI COLA BOTTLING CO	167.11
		100-232-410-0001-20 SUPPLIES	22.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191	(continued)		
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	18.57
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	54.42
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	71.97
640703	03/30/2021	329456 PHYSICIANS HEALTHCARE OF DILLON	150.00
	100-255-310-0013-20	BUS DRIVER MEDICAL TESTING	90.00
	100-255-310-0013-10	BUS DRIVER MEDICAL TESTING - LV	30.00
	100-255-310-0013-20	BUS DRIVER MEDICAL TESTING	30.00
640704	03/30/2021	327834 PINNACLE NETWORK SOLUTIONS	7,800.00
	220-111-445-0030-20	TECHNOLOGY SUPPLIES - DCC	1,733.71
	220-112-445-0030-20	TECHNOLOGY SUPPLIES - DCC	6,066.29
640705	03/30/2021	325925 POSITIVE PROMOTIONS INC	1,632.94
	201-188-410-0000-13	SUPPLIES & MATERIALS - LVHS	1,632.94
640706	03/30/2021	310700 POSTMASTER	220.00
	100-232-410-0001-20	SUPPLIES	220.00
640707	03/30/2021	258706 PRESENTATION SYSTEMS SOUTH, INC	1,764.92
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	588.32
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	1,176.60
640708	03/30/2021	259500 PRO-ED	2,460.70
	243-181-410-0000-65	BASIC SUPP/MAT ADULT ED FED	2,076.80
	243-181-410-0000-65	BASIC SUPP/MAT ADULT ED FED	383.90
* 640712	03/30/2021	262400 QUILL CORPORATION	9,967.23
	803-112-410-0002-22	PRIMARY SUPPLIES - SOUTH	604.76
	803-112-410-0002-22	PRIMARY SUPPLIES - SOUTH	184.67
	801-175-445-0000-21	TECH SUPPLIES	118.51
	801-175-445-0000-21	TECH SUPPLIES	45.33
	801-175-410-0000-22	SUPP & MATERIALS	46.43
	801-175-410-0000-22	SUPP & MATERIALS	59.82
	801-175-410-0000-22	SUPP & MATERIALS	17.49
	801-175-410-0000-22	SUPP & MATERIALS	1,872.04
	801-175-445-0000-22	TECH SUPPLIES	90.64
	801-175-445-0000-22	TECH SUPPLIES	55.34
	801-224-410-0000-22	STAFF DEV SUPP & MATERIALS	125.32
	801-224-410-0000-22	STAFF DEV SUPP & MATERIALS	48.55
	801-224-410-0000-22	STAFF DEV SUPP & MATERIALS	48.55
	801-224-410-0000-22	STAFF DEV SUPP & MATERIALS	43.18
	801-224-410-0000-22	STAFF DEV SUPP & MATERIALS	32.25
	326-113-410-0000-27	INSTRUCTIONAL SUPPLIES - DMS	707.59
	100-111-410-0000-21	KG SUPPLIES-EAST	393.09
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	851.67

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3191	(continued)		
	100-111-410-0000-21	KG SUPPLIES-EAST	13.09
	100-252-410-0004-20	SUPPLIES	37.79
	100-252-410-0004-20	SUPPLIES	79.54
	100-252-410-0004-20	SUPPLIES	9.71
	326-113-410-0000-27	INSTRUCTIONAL SUPPLIES - DMS	787.17
	837-149-410-0000-27	SUPPLIES - DMS	45.26
	837-149-410-0000-27	SUPPLIES - DMS	65.46
	837-149-410-0000-27	SUPPLIES - DMS	99.13
	837-149-410-0000-27	SUPPLIES - DMS	75.91
	837-149-410-0000-27	SUPPLIES - DMS	77.44
	837-149-410-0000-27	SUPPLIES - DMS	175.29
	837-149-410-0000-27	SUPPLIES - DMS	613.13
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	5.07
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	10.13
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	27.84
	100-221-410-0009-20	IMPRVMT OF INSTR SUPPLIES-DISTRICT	151.42
	803-112-410-0002-22	PRIMARY SUPPLIES - SOUTH	140.39
	801-224-410-0000-21	STAFF DEV SUPP & MATERIALS	10.29
	801-175-410-0000-21	SUPP & MATERIALS	48.59
	326-113-410-0000-27	INSTRUCTIONAL SUPPLIES - DMS	90.68
	100-222-410-0000-22	ED MEDIA SUPPLIES - SOUTH	124.39
	100-113-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	1,934.28
640713	03/30/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	100-113-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	106.92
640714	03/30/2021	330978 RODNEY ROGERS	240.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	240.00
640715	03/30/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
	100-266-340-0012-11	COMMUNICATIONS - LVES	20.41
	100-266-340-0012-13	COMMUNICATIONS - LVHS	32.29
	100-266-340-0012-20	COMMUNICATIONS - DISTRICT	141.46
	100-266-340-0012-21	COMMUNICATIONS - EAST	10.91
	100-266-340-0012-22	COMMUNICATIONS - SOUTH	10.91
	100-266-340-0012-23	COMMUNICATIONS - SHES	15.66
	100-266-340-0012-24	COMMUNICATIONS - GORDON	32.29
	100-266-340-0012-27	COMMUNICATIONS - DMS	42.89
640716	03/30/2021	326780 SCHOOL MATE	396.50
	100-112-410-0000-21	PRIMARY SUPPLIES-EAST	396.50
640717	03/30/2021	276550 SCHOOL OUTFITTERS	1,171.30
	201-114-410-0000-13	SUPPLIES & MATERIALS - LVHS	1,171.30



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3191 (continued)				
* 640719	03/30/2021	331017 WILLIAM C. SCOTT		150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
* 640721	03/30/2021	328413 SUCCESS FOR ALL FOUNDATION, INC		3,722.40
		210-113-410-0000-27 SUPPLIES & MATERIALS - DMS	1,656.72	
		210-113-410-0002-27 SUPPLIES & MATERIALS - DMS	217.68	
		210-113-410-0002-27 SUPPLIES & MATERIALS - DMS	1,848.00	
640722	03/30/2021	298800 SUNDANCE/NEWBRIDGE		118.80
		210-113-410-0002-27 SUPPLIES & MATERIALS - DMS	118.80	
640723	03/30/2021	329059 TEACHER CREATED RESOURCES		159.19
		210-224-410-0000-22 IMPROV. OF INSTR. SUPPLIES - SOUTH	159.19	
640724	03/30/2021	218500 THE LIBRARY STORE, INC.		232.68
		839-188-410-0000-27 TITLE 1 SUPPLIES - DMS	232.68	
640725	03/30/2021	326505 THE TREE HOUSE, INC.		689.30
		100-266-410-0012-20 SUPPLIES-DISTRICT	689.30	
640726	03/30/2021	331052 PITTMAN CODY TOMPKINS		134.00
		267-224-312-0001-20 TUITION/LEAP	74.00	
		267-224-312-0001-20 TUITION/LEAP	60.00	
640727	03/30/2021	326312 UNIFIRST CORPORATION		232.80
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	92.62	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	140.18	
640728	03/30/2021	328449 UWHARRIE DOOR CONTROL, LLC		2,712.96
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	2,712.96	
640729	03/30/2021	330975 JEFFREY WARD		180.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	180.00	
640730	03/30/2021	325400 PAULA YOHE		193.00
		397-224-332-0000-20 INSTR. PROG. IMPROV. TRAVEL	96.50	
		397-224-332-0000-20 INSTR. PROG. IMPROV. TRAVEL	96.50	
CHECK RUN: 3191			NUMBER OF CHECKS:	60
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>534,638.25</u>
				0.00
				0.00
				<u>534,638.25</u>

CHECK RUN: 3192

* 640732	03/31/2021	128600 KJS MARKET		104.63
		722-271-660-0846-22 STUDENT ACTIVITY	104.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3192	NUMBER OF CHECKS:	1	104.63
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 104.63
			TOTAL NUMBER OF CHECKS:	336	1,277,443.83
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 1,277,443.83