

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3280			
642687	09/01/2021	327715 AMAZON	366.12
	VO# 235199	INV# 675478885594 DILLON DIST FOUR	PO# 196177 366.12
642688	09/01/2021	328263 STERLING WADE COX	128.40
	VO# 235194	INV# 8/27/21 FBALL SB @ LV	PO# 196172 128.40
642689	09/01/2021	156400 DILLON TRACTOR & IMPLEMENT CO., INC	706.11
	VO# 235214	INV# WA12262 25539	PO# 196192 568.35
	VO# 235215	INV# IA91242 25539	PO# 196193 137.76
* 642691	09/01/2021	193000 HERALD OFFICE SUPPLY, INC	1,926.95
	VO# 235200	INV# 925124-0 11317	PO# 196178 94.80
	VO# 235201	INV# 923424-0 11317	PO# 196179 491.49
	VO# 235202	INV# 923091-2 18801	PO# 196180 21.95
	VO# 235203	INV# 927771-1 11321	PO# 196181 204.31
	VO# 235204	INV# 927771-0 11321	PO# 196182 599.35
	VO# 235205	INV# 927771-2 11321	PO# 196183 117.07
	VO# 235206	INV# 919961-0 18801	PO# 196184 397.98
642692	09/01/2021	210200 KELLY'S QUIK PRINT	1,095.27
	VO# 235216	INV# 20210847 DILLON DIST FOUR	PO# 196194 68.04
	VO# 235217	INV# 20210901 DILLON DIST FOUR	PO# 196195 855.36
	VO# 235218	INV# 20210877 DILLON DIST FOUR	PO# 196196 171.87
642693	09/01/2021	328207 JEROLD J. LEWIS	143.70
	VO# 235195	INV# 8/27/21 FBALL SB @ LV	PO# 196173 143.70
642694	09/01/2021	328776 JOSEPH MANIGAULT	143.70
	VO# 235196	INV# 8/27/21 FBALL SB @ LV	PO# 196174 143.70
642695	09/01/2021	240300 JEFFERY R NETTLES	127.50
	VO# 235197	INV# 8/27/21 FBALL SB @ LV	PO# 196175 127.50

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CHECK RUN: 3280 (continued)			
642696	09/01/2021	331156 ONE BEAT MEDICAL	2,129.90
	VO# 235226	INV# INV187196 PO# 196223	2,129.90
		LAKE VIEW HIGH	
642697	09/01/2021	330258 TIMOTHY PETTIT	139.20
	VO# 235198	INV# 8/27/21 FBALL PO# 196176	139.20
		SB @ LV	
642698	09/01/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP	951.97
	VO# 235219	INV# 951375157 PO# 196197	951.97
		10679	
642699	09/01/2021	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 235207	INV# 210725-0340 PO# 196185	160.92
		3900-2	
* 642701	09/01/2021	329720 RYAN YOUNG	973.12
	VO# 235208	INV# 8/31/2021 PO# 196186	538.38
		REIMBURSE	
	VO# 235209	INV# AUG 31 2021 PO# 196187	434.74
		REIMBURSE	
CHECK RUN: 3280		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			8,992.86

CHECK RUN: 3282

* 642769	09/01/2021	330602 CHAMPION TEAMWEAR AR	919.84
	VO# 235191	INV# 101323108 PO# 196104	919.84
		SUPPLIES	
* 642772	09/01/2021	330333 NAFME MEMBER SERVICES	133.00
	VO# 235075	INV# KEVIN MCLELLA PO# 196060	133.00
		MEMBERSHIP	
CHECK RUN: 3282		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,052.84

CHECK RUN: 3283

* 642775	09/08/2021	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	1,137.24
	VO# 235428	INV# 66603567 PO# 196330	1,137.24
		10712600	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3283	NUMBER OF CHECKS:	1	1,137.24
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,137.24</u>

CHECK RUN: 3284

* 642777	09/08/2021	110050	AT&T			1,038.35
	VO# 235397	INV#	AUGUST 2021	PO# 196304	1,038.35	
			8437593001075			
642778	09/08/2021	328695	AT&T			883.60
	VO# 235398	INV#	AUGUST 2021	PO# 196305	883.60	
			0302593619001			
642779	09/08/2021	329841	AT&T			182.54
	VO# 235399	INV#	SB222744	PO# 196306	182.54	
			0701020174771			
642780	09/08/2021	331135	BASEBALL SAVINGS			183.06
	VO# 235400	INV#	P0878375	PO# 196307	183.06	
			DILLON SCHOOL DIST FOUR			
642781	09/08/2021	327203	BILLY'S COMMUNICATION			100.00
	VO# 235401	INV#	2845	PO# 196308	100.00	
			LAKE VIEW ELEM			
642782	09/08/2021	329058	BSN SPORTS, LLC			16,895.24
	VO# 235402	INV#	913300605	PO# 196309	258.59	
			2007893			
	VO# 235404	INV#	913489217	PO# 196310	525.69	
			2007893			
	VO# 235405	INV#	913571665	PO# 196311	67.67	
			2007893			
	VO# 235407	INV#	913512223	PO# 196312	953.89	
			2007893			
	VO# 235408	INV#	913608321	PO# 196313	1,646.35	
			2494223			
	VO# 235409	INV#	913608328	PO# 196314	1,392.41	
			2494223			
	VO# 235410	INV#	913608325	PO# 196315	10,431.29	
			2494223			
	VO# 235411	INV#	913608329	PO# 196316	1,619.35	
			2494223			
642783	09/08/2021	326314	CAROLINA INTERNATIONAL TRUCKS, INC			1,503.58
	VO# 235413	INV#	R104019134.03	PO# 196317	1,192.64	
			41868			
	VO# 235416	INV#	X104138894.01	PO# 196318	310.94	
			41868			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3284 (continued)			
* 642785	09/08/2021	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 235419	INV# 5016477408 PO# 196321	322.92
		3005633380	
642786	09/08/2021	327948 JAMES F. CROSBY	104.60
	VO# 235420	INV# 9/1/21 VBALL PO# 196322	104.60
		MARION @ DILLON	
642787	09/08/2021	153500 DILLON OIL SERVICE, INC.	1,555.87
	VO# 235456	INV# 248571 PO# 196364	1,555.87
		DILLON DIST FOUR	
642788	09/08/2021	330346 DILLON UPHOLSTERY SHOP	180.00
	VO# 235421	INV# SEPT 2021 PO# 196323	180.00
		DILLON DIST FOUR	
642789	09/08/2021	330379 FUN AND FUNCTION LLC	2,999.99
	VO# 235422	INV# 516179 PO# 196324	2,999.99
		D08069	
642790	09/08/2021	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	101.90
	VO# 235423	INV# 1041 PO# 196325	10.40
		LAKE VIEW HIGH SCHOOL	
	VO# 235424	INV# 1035 PO# 196326	91.50
		LAKE VIEW HIGH	
642791	09/08/2021	170900 THE FARM & FEED STORE, INC	374.22
	VO# 235457	INV# 133139 PO# 196365	267.30
		DILLON DIST FOUR	
	VO# 235458	INV# 133141 PO# 196366	106.92
		DILLON DIST FOUR	
* 642793	09/08/2021	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 235426	INV# 5016527242 PO# 196328	280.80
		3691269081	
	VO# 235427	INV# 5016527243 PO# 196329	259.20
		3691274868	
CHECK RUN: 3284		NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			26,965.87
			0.00
			0.00
			26,965.87

CHECK RUN: 3285

* 642795	09/06/2021	6-1133 CAROLINA PRODUCE COMPANY	18,438.93
	VO# 235150	INV# 138017	507.98
	VO# 235151	INV# 138028	931.64
	VO# 235152	INV# 138020	461.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3285	(continued)		
VO# 235153		INV# 138009	727.34
VO# 235154		INV# 138038	787.95
VO# 235155		INV# 138044	1,028.35
VO# 235156		INV# 138036	920.03
VO# 235157		INV# 138026	471.26
VO# 235307		INV# 138374	1,014.60
VO# 235308		INV# 138385	656.05
VO# 235309		INV# 138380	1,182.85
VO# 235369		INV# 138371	1,205.60
VO# 235378		INV# 138390	1,501.15
VO# 235379		INV# 138393	737.25
VO# 235380		INV# 138398	610.25
VO# 235381		INV# 138378	633.45
VO# 235382		INV# 138779	641.65
VO# 235383		INV# 138815	826.65
VO# 235384		INV# 138805	624.85
VO# 235385		INV# 138801	785.91
VO# 235386		INV# 138811	496.35
VO# 235387		INV# 138828	385.05
VO# 235388		INV# 138793	348.80
VO# 235389		INV# 138799	951.93
642796	09/06/2021	6-1157 EXXONMOBIL	194.90
	VO# 235149	INV# 4021702108	194.90
642797	09/06/2021	6-1134 FRANKLIN BAKING COMPANY	396.00
	VO# 235144	INV# 5049320055	70.40
	VO# 235145	INV# 5049320053	70.40
	VO# 235146	INV# 5049320050	114.40
	VO# 235147	INV# 5049320054	44.00
	VO# 235148	INV# 5049320051	61.60
	VO# 235312	INV# 5049320198	35.20
642798	09/06/2021	193000 HERALD OFFICE SUPPLY, INC	1,756.65
	VO# 235114	INV# M121895	1,756.65
* 642800	09/06/2021	198500 HYMAN PAPER CO.	4,018.24
	VO# 235115	INV# 274076A	172.53
	VO# 235117	INV# 274596	271.27
	VO# 235118	INV# 274601	421.77
	VO# 235119	INV# 274079A	138.02
	VO# 235120	INV# 274589	402.47
	VO# 235121	INV# 274077A	69.01
	VO# 235122	INV# 274599	131.33
	VO# 235123	INV# 274600	198.10
	VO# 235124	INV# 274590	269.17
	VO# 235125	INV# 274597	94.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3285	(continued)		
VO# 235126	INV# 274598		34.51
VO# 235127	INV# 274069A		69.01
VO# 235305	INV# 273598		203.83
VO# 235390	INV# 274590A		99.15
VO# 235391	INV# 275132		169.68
VO# 235392	INV# 275136		252.63
VO# 235393	INV# 274589A		99.15
VO# 235394	INV# 275131		70.52
VO# 235395	INV# 275125		300.56
VO# 235396	INV# 275124		550.94
* 642804	09/06/2021	6-1004 PET-DAIRY	11,419.50
VO# 235128	INV# 875311697		203.07
VO# 235129	INV# 875311695		382.24
VO# 235130	INV# 875311693		501.69
VO# 235131	INV# 875311704		513.64
VO# 235132	INV# 875311702		525.58
VO# 235133	INV# 875311691		274.74
VO# 235134	INV# 875311689		477.80
VO# 235135	INV# 875311777		274.74
VO# 235136	INV# 8755311775		238.90
VO# 235137	INV# 875311781		286.68
VO# 235138	INV# 875311783		215.01
VO# 235139	INV# 875311779		430.02
VO# 235140	INV# 8755311773		215.01
VO# 235141	INV# 875311794		477.80
VO# 235142	INV# 875311792		477.80
VO# 235143	INV# 875311833		501.70
VO# 235310	INV# 875311839		394.19
VO# 235311	INV# 875311835		740.59
VO# 235351	INV# 875311841		430.03
VO# 235352	INV# 875311837		167.24
VO# 235353	INV# 875311852		286.68
VO# 235354	INV# 875311854		477.80
VO# 235355	INV# 87753111843		226.96
VO# 235356	INV# 875311926		501.69
VO# 235357	INV# 8753111932		107.51
VO# 235358	INV# 875311928		191.12
VO# 235359	INV# 8875311924		310.58
VO# 235360	INV# 875311942		215.01
VO# 235361	INV# 875311944		525.58
VO# 235362	INV# 875311934		262.79
VO# 235363	INV# 875311930		585.31
642805	09/06/2021	330429 TWC SERVICES	1,673.43
VO# 235159	INV# 6634960-1		520.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3285	(continued)		
VO# 235160		INV# 6632392-1	321.56
VO# 235161		INV# 6590868-1	578.50
VO# 235306		INV# 6634964-11	252.52
* 642811	09/06/2021	6-1000 US FOODS	75,481.06
VO# 235092		INV# 2373949	1,768.71
VO# 235093		INV# 2596853	4,945.29
VO# 235094		INV# 2590389	3,436.29
VO# 235095		INV# 2590386	3,103.05
VO# 235096		INV# 2596851	2,398.55
VO# 235097		INV# 2597912	5,892.00
VO# 235098		INV# 2590384	5,329.51
VO# 235099		INV# 2597915	394.19
VO# 235100		INV# 2597913	7,679.18
VO# 235101		INV# 2597914	5,349.58
VO# 235102		INV# 30285	798.86
VO# 235103		INV# 2597911	38.48
VO# 235104		INV# 2596854	509.96
VO# 235105		INV# 2590387	131.00
VO# 235106		INV# 2590385	71.00
VO# 235108		INV# 2373948	203.17
VO# 235110		INV# 2590390	680.72
VO# 235111		INV# 2590388	119.08
VO# 235112		INV# 2597917	12.11
VO# 235113		INV# 2373946	36.00
VO# 235116		INV# 2976167	500.75
VO# 235313		INV# 2853576	96.00
VO# 235314		INV# 2854195	116.00
VO# 235315		INV# 2854198	92.00
VO# 235316		INV# 28535577	88.00
VO# 235317		INV# 2853572	76.00
VO# 235318		INV# 2853575	64.00
VO# 235319		INV# 2854102	76.00
VO# 235320		INV# 2854106	68.00
VO# 235321		INV# 2854101	84.00
VO# 235322		INV# 2854105	76.00
VO# 235323		INV# 2854196	56.00
VO# 235324		INV# 2854197	48.00
VO# 235325		INV# 2854104	80.00
VO# 235326		INV# 2854103	96.00
VO# 235327		INV# 2854113	3,654.95
VO# 235328		INV# 2854199	2,328.10
VO# 235329		INV# 2854107	2,661.50
VO# 235330		INV# 2854110	2,452.76
VO# 235331		INV# 2853583	3,405.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3285	(continued)		
VO# 235332	INV# 2853578		3,433.48
VO# 235333	INV# 2854202		3,009.21
VO# 235334	INV# 28535584		4,935.55
VO# 235335	INV# 2854114		277.69
VO# 235336	INV# 2854200		135.79
VO# 235337	INV# 2854108		177.41
VO# 235338	INV# 2854111		134.84
VO# 235339	INV# 2853582		471.86
VO# 235340	INV# 2853579		147.89
VO# 235341	INV# 2853585		781.60
VO# 235342	INV# 2854203		166.98
VO# 235343	INV# 2853586		895.64
VO# 235344	INV# 2854204		445.41
VO# 235345	INV# 28535880		64.24
VO# 235346	INV# 2853581		363.35
VO# 235347	INV# 2854112		68.04
VO# 235348	INV# 2854109		741.19
VO# 235349	INV# 2854201		185.09
VO# 235350	INV# 2854115		29.72
CHECK RUN: 3285	NUMBER OF CHECKS:	8	113,378.71
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			113,378.71

CHECK RUN: 3286

* 642813	09/07/2021	331157	ACHIEVE3000, INC.			6,642.00
	VO# 235429	INV# 55132		PO# 196292		6,642.00
			ONLINE CURRICULUM			
642814	09/07/2021	327715	AMAZON			388.68
	VO# 235430	INV# 868676485356		PO# 196273		388.68
			SUPPLIES			
642815	09/07/2021	331146	ALFRED W. BETHEA			378.00
	VO# 235453	INV# AUG 30-SEPT 3, 2021		PO# 196352		378.00
			TECHNOLOGY ASST			
642816	09/07/2021	120500	BOUND TO STAY BOUND BOOKS, INC			783.10
	VO# 235514	INV# 155337		PO# 196081		134.07
			BOOKS			
	VO# 235516	INV# 153112		PO# 196082		649.03
			BOOKS			
642817	09/07/2021	130475	CAROLINA SUPPLYHOUSE, INC.			846.40
	VO# 235483	INV# 344876		PO# 196340		531.30
			FILTERS			

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CHECK RUN: 3286	(continued)		
VO# 235484	INV# 352097	PO# 196341	150.06
	SWITCH		
VO# 235485	INV# 349369	PO# 196342	89.89
	DISCONNCT 30A		
VO# 235486	INV# 352323	PO# 196343	75.15
	SUPPLIS		
642818	09/07/2021	327580 CIT	542.64
VO# 235364	INV# 38390949	PO# 196243	542.64
	LEASE		
642819	09/07/2021	136750 CITY OF DILLON	11,314.75
VO# 235365	INV# AUG 2021 BILLING	PO# 196245	11,314.75
	WATER/SEWER/GB		
642820	09/07/2021	141800 CONTROL MANAGEMENT, INC.	14,906.04
VO# 235487	INV# 16838	PO# 196251	1,135.00
	FIRE/SMOKE DAMPER		
VO# 235506	INV# 16967	PO# 196368	13,771.04
	HEAT PUMP/LABOR		
642821	09/07/2021	153000 DILLON HERALD	104.00
VO# 235488	INV# 71269	PO# 196360	104.00
	ADS		
* 642824	09/07/2021	330676 DOMINION ENERGY	590.44
VO# 235431	INV# JUL 29-AUG 30, 2021	PO# 196337	590.44
	GAS CHARGES		
642825	09/07/2021	330099 ETR ASSOCIATES, INC	1,097.79
VO# 235459	INV# 265074	PO# 196300	1,097.79
	SUPPLIES		
642826	09/07/2021	330479 ZHACARIE FONTAINE	200.00
VO# 235375	INV# AUG 30-SEPT 3, 2021	PO# 196293	200.00
	GROUNDS		
642827	09/07/2021	329828 HEALTHIEST YOU	1,542.00
VO# 235504	INV# 20210988822461	PO# 196367	1,542.00
	SEPT 2021 BILLING		
642828	09/07/2021	192900 HERALD LEASING	974.16
VO# 235432	INV# M119232	PO# 196287	485.63
	H37590		
VO# 235433	INV# M116130	PO# 196286	488.53
	H37590		
* 642830	09/07/2021	193000 HERALD OFFICE SUPPLY, INC	5,196.77
VO# 235366	INV# M116100	PO# 196288	63.13
	H30163		
VO# 235367	INV# M118513	PO# 196289	80.71

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CHECK RUN: 3286	(continued)		
		H30163	
VO# 235368	INV# 933538-0	TONER	63.39
	PO# 196248		
VO# 235403	INV# M116249	H10302	42.12
	PO# 196247		
VO# 235406	INV# M116268	H32053	43.09
	PO# 196249		
VO# 235412	INV# M118549	H103302	42.12
	PO# 196246		
VO# 235414	INV# M118557	H32053	43.09
	PO# 196250		
VO# 235434	INV# 923170-0	WATER	25.01
	PO# 196290		
VO# 235435	INV# 913913-0	SUPPLIES	1,521.08
	PO# 196272		
VO# 235460	INV# 928989-0	DISCIPLINE REPORT	180.99
	PO# 196350		
VO# 235461	INV# M116395	22726	600.48
	PO# 196258		
VO# 235462	INV# M118646	22726	600.48
	PO# 196259		
VO# 235463	INV# M122331	H32529	85.32
	PO# 196230		
VO# 235464	INV# 931492-0	TONER	97.71
	PO# 196232		
VO# 235491	INV# M122761	H42720	41.04
	PO# 196257		
VO# 235515	INV# M118308	H42479	96.19
	PO# 196237		
VO# 235517	INV# M116055	H32458	467.49
	PO# 196236		
VO# 235518	INV# M118740	H32458	467.49
	PO# 196238		
VO# 235519	INV# M120796	H42479	96.27
	PO# 196239		
VO# 235520	INV# M121891	H32458	467.49
	PO# 196083		
VO# 235521	INV# 880638-0	BUSINESS CARDS	72.08
	PO# 196234		
* 642833	09/07/2021	198500 HYMAN PAPER CO.	1,689.13
	VO# 235493	INV# 275123	1,689.13
		SUPPLIES	
642834	09/07/2021	329127 IMAGE SUPPLY, INC.	360.07
	VO# 235494	INV# 397341	360.07
		PO# 196335	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3286 (continued)			
SUPPLIS			
642835	09/07/2021	330720 JIGSAW LEARNING LLC	28,013.88
	VO# 235449	INV# 13614 PO# 196270	20,396.00
		ONLINE CURRICULUM	
	VO# 235450	INV# 13614-2 PO# 196280	7,617.88
		KIT/RDG LIBRARY	
642836	09/07/2021	210200 KELLY'S QUIK PRINT	4,021.92
	VO# 235507	INV# 20210891 PO# 196382	2,164.32
		HEALTH PACKETS	
	VO# 235508	INV# 20210892 PO# 196383	943.49
		HEALTH PACKETS	
	VO# 235509	INV# 20210893 PO# 196384	914.11
		HEALTH PACKETS	
642837	09/07/2021	330566 KURTZ BROS., INC.	1,413.58
	VO# 235510	INV# 38239.00 PO# 196379	1,375.53
		SUPPLIES	
	VO# 235511	INV# 3823901 PO# 196381	16.77
		SUPPLIES	
	VO# 235512	INV# 3984201 PO# 196380	21.28
		SUPPLIES	
642838	09/07/2021	329752 JOHNNY LESTER	300.00
	VO# 235370	INV# SEPT 8, 2021 PO# 196241	300.00
		ASSISTANT COACH	
642839	09/07/2021	217900 LEWIS-BRADY BUILDERS SUPPLY, INC.	385.56
	VO# 235495	INV# 325720/1 PO# 196344	385.56
		CONCRETE	
642840	09/07/2021	231100 JIMMY B MILLER	663.00
	VO# 235371	INV# SEPT 2021 RENT PO# 196240	663.00
		214 W MAIN ST	
* 642842	09/07/2021	326699 NAPA AUTOPARTS OF DILLON	181.25
	VO# 235497	INV# 593797 PO# 196100	153.19
		BATTERY	
	VO# 235498	INV# 595704 PO# 196101	28.06
		BLADES	
642843	09/07/2021	245635 OFFICE DEPOT	2,909.35
	VO# 235436	INV# 188020758001 PO# 196279	1,158.54
		SUPPLIS	
	VO# 235437	INV# 188015489001 PO# 196278	1,295.74
		WEBCAM	
	VO# 235438	INV# 188978608001 PO# 196277	68.58
		HIGHLIGHTERS	
	VO# 235439	INV# 188978603001 PO# 196276	20.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3286	(continued)		
		MARKERS	
VO# 235440	INV# 188924999001	PO# 196275	266.79
		SUPPLIES	
VO# 235522	INV# 188579815001	PO# 196084	20.67
		RECEIPT BOOKS	
VO# 235523	INV# 188616118001	PO# 196085	78.38
		STAPLERS	
* 642846	09/07/2021	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	188.70
VO# 235465	INV# 3314093353	PO# 196061	188.70
		RENTAL	
642847	09/07/2021	262400 QUILL CORPORATION	4,395.20
VO# 235442	INV# 18710771	PO# 196285	77.50
		BINDERS	
VO# 235443	INV# 18687211	PO# 196284	122.41
		BALUE VIEW	
VO# 235445	INV# 18702843	PO# 196283	367.18
		MONITORS	
VO# 235446	INV# 18669505	PO# 196282	16.50
		BINDERS	
VO# 235447	INV# 18691250	PO# 196281	1,277.90
		SUPPLIES	
VO# 235466	INV# 19244421	PO# 196346	149.93
		TONER	
VO# 235467	INV# 19244806	PO# 196345	208.66
		GLOVES	
VO# 235468	INV# 10150127	PO# 196303	528.72
		INK CARTRIDGE	
VO# 235469	INV# 19150460	PO# 196302	264.36
		INK CARTRIDGE	
VO# 235470	INV# 19131747	PO# 196301	1,382.04
		INK CARTRIDGE	
642848	09/07/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	371.52
VO# 235524	INV# 0328746-IN	PO# 196080	185.76
		PRINTER	
VO# 235525	INV# 0328747-IN	PO# 196079	185.76
		PRINTER	
* 642850	09/07/2021	274800 SCASA	2,808.00
VO# 235471	INV# M2022-5512	PO# 196359	2,808.00
		MEMBERSHIPS	
* 642852	09/07/2021	275150 SCHOLASTIC INC	839.31
VO# 235472	INV# M71692131	PO# 196266	384.62
		MAGAZINES	
VO# 235473	INV# 31260601	PO# 196347	454.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3286 (continued)			
MAGAZINES			
642853	09/07/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 235499	INV# AUG 30-SEPT 2, 2021	PO# 196361 360.00
		SPRAYED SCHOOLS	
* 642856	09/07/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	1,120.57
	VO# 235474	INV# 2000518657	PO# 196357 474.18
		JULY 2021 BILLING	
	VO# 235475	INV# 2000517698	PO# 196355 643.08
		JUN 2021 BILLING	
	VO# 235476	INV# 2000517697	PO# 196356 3.31
		JUN 2021 BILLING	
642857	09/07/2021	328590 THE YOUNG GROUP, INC	27,779.60
	VO# 235374	INV# 21-178	PO# 196242 27,779.60
		2021-22 INSURANCE	
642858	09/07/2021	306900 TRANE U.S. INC.	4,125.07
	VO# 235500	INV# 10749964	PO# 196253 4,125.07
		SUPPLIES	
* 642860	09/07/2021	328417 ULINE INC.	2,435.10
	VO# 235451	INV# 137193912	PO# 196274 2,435.10
		SUPPLIES	
642861	09/07/2021	326312 UNIFIRST CORPORATION	232.00
	VO# 235502	INV# 2090801581	PO# 196264 97.49
		UNIFORM SERVICES	
	VO# 235503	INV# 2090801761	PO# 196265 134.51
		UNIFORM SERVICES	
642862	09/07/2021	330699 WATERFORD INSTITUTE LLC	8,082.00
	VO# 235452	INV# INV7890	PO# 196269 8,082.00
		ONLINE CURRICULUM	
642863	09/07/2021	330155 WHITE & STORY, LLC	3,473.86
	VO# 235477	INV# AUG 2021 BILLING	PO# 196351 3,473.86
		LEGAL SERVICES	
642864	09/07/2021	327879 WILLIAMSBURG COUNTY SCHOOL DISTRICT	1,269.39
	VO# 235478	INV# 2020-2021	PO# 196358 1,269.39
		PROVISO REIMB	
642865	09/07/2021	331158 W.W WILLIAMS	1,181.71
	VO# 235505	INV# 067W10994	PO# 196369 1,181.71
		YRLY INSPECTION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3286		NUMBER OF CHECKS: 40		144,106.54
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>144,106.54</u>
CHECK RUN: 3287				
* 642867	09/08/2021	193000	HERALD OFFICE SUPPLY, INC	328.80
	VO# 235415	INV# 933580-0	PO# 196268	328.80
EXPANDABLE JACKETS				
642868	09/08/2021	325925	POSITIVE PROMOTIONS INC	220.85
	VO# 235377	INV# 06793334	PO# 196267	220.85
PLANNER				
CHECK RUN: 3287		NUMBER OF CHECKS: 2		<u>549.65</u>
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>549.65</u>
CHECK RUN: 3288				
642869	09/15/2021	329437	BATTLE OIL	333.64
	VO# 235648	INV# 0412327	PO# 196440	333.64
000529				
642870	09/15/2021	329058	BSN SPORTS, LLC	2,873.84
	VO# 235649	INV# 913724779	PO# 196475	753.92
2494223				
	VO# 235650	INV# 913649178	PO# 196441	2,021.20
2494223				
	VO# 235651	INV# 913649176	PO# 196442	98.72
2494223				
642871	09/15/2021	139500	COKER BUSINESS SYSTEMS	3,372.16
	VO# 235652	INV# ar34456	PO# 196471	1,116.95
tu0016				
	VO# 235653	INV# AR34457	PO# 196472	2,160.00
TU0016				
	VO# 235654	INV# AR34446	PO# 196473	95.21
TU0016				
642872	09/15/2021	156400	DILLON TRACTOR & IMPLEMENT CO., INC	212.92
	VO# 235655	INV# IA92815	PO# 196443	212.92
26900				
642873	09/15/2021	172300	FIRST CITIZENS BANK	311.21
	VO# 235656	INV# 9/2/21	PO# 196444	92.22
DILLON DIST FOUR				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3288	(continued)		
VO# 235657	INV# 09/02/21	PO# 196445	218.99
	DILLON DIST FOUR		
* 642875	09/15/2021	330973 HUDL	972.00
VO# 235658	INV# INV01208276	PO# 196446	972.00
	A00222575		
642876	09/15/2021	330263 NATION FORD HS BAND	100.00
VO# 235684	INV# 100	PO# 196522	100.00
	LAKE VIEW HIGH		
* 642878	09/15/2021	329994 PRECISION INC	1,667.36
VO# 235679	INV# 818	PO# 196527	1,667.36
	DILLON DIST FOUR		
642879	09/15/2021	292500 DOUGLAS SPEIGHT	132.40
VO# 235659	INV# 9/8/21 VBALL	PO# 196447	56.00
	LV @ DILLON		
VO# 235660	INV# 09/8/21 VBALL	PO# 196448	76.40
	LV @ DILLON		
* 642881	09/15/2021	329720 RYAN YOUNG	526.40
VO# 235662	INV# 9/8/21	PO# 196449	526.40
	REIMBURSE		
CHECK RUN: 3288	NUMBER OF CHECKS:	10	10,501.93
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			10,501.93

CHECK RUN: 3289

* 642883	09/15/2021	329777 CHRISTIE HUNT	240.00
VO# 235663	INV# 9/8/21	PO# 196450	240.00
	LAKE VIEW HIGH		
642884	09/15/2021	210200 KELLY'S QUIK PRINT	506.52
VO# 235683	INV# 20211000	PO# 196523	506.52
	DILLON DIST FOUR		
CHECK RUN: 3289	NUMBER OF CHECKS:	2	746.52
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			746.52

CHECK RUN: 3290

* 642886	09/14/2021	327715 AMAZON	266.11
VO# 235538	INV# 6488957649	PO# 196389	45.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290	(continued)		
		WIPES	
VO# 235540	INV# 987397335383	PO# 196393	49.66
		AIR FRESHENER	
VO# 235541	INV# 467356688999	PO# 196392	43.12
		WIPES	
VO# 235543	INV# 457735477744	PO# 196386	56.12
		SUPPLIES	
VO# 235546	INV# 569594947435	PO# 196385	55.27
		SPRAY	
VO# 235778	INV# 639696856558	PO# 196394	16.58
		SUPPLIES	
642887	09/14/2021	105400 AMERICAN BOOK COMPANY, INC	1,268.34
VO# 235718	INV# 7152	PO# 196461	1,268.34
		SUPPLIES	
642888	09/14/2021	328426 APPERSON	657.20
VO# 235719	INV# INV090283	PO# 196460	657.20
		SUPPLIES	
* 642890	09/14/2021	112825 BAKER OFFICE SOLUTIONS	1,043.43
VO# 235775	INV# 2468713	PO# 196436	334.05
		MAIN OFFICE	
VO# 235776	INV# 2467545	PO# 196429	382.55
		7TH GRADE	
VO# 235777	INV# 2467546	PO# 196428	326.83
		6TH GR	
642891	09/14/2021	331146 ALFRED W. BETHEA	330.00
VO# 235720	INV# SEPT 7-10, 2021	PO# 196539	330.00
		TECH ASST.	
642892	09/14/2021	132975 CAUSEY'S FLOORING CENTER	54,645.26
VO# 235672	INV# 1901	PO# 196509	42,381.91
		CARPET	
VO# 235673	INV# 1904	PO# 196511	2,527.77
		CARPET	
VO# 235674	INV# 1877	PO# 196510	1,023.45
		CARPET	
VO# 235721	INV# 1892	PO# 196532	8,712.13
		LAMINATE FLOORS	
642893	09/14/2021	327580 CIT	629.67
VO# 235606	INV# 38501110	PO# 196426	307.63
		LEASE	
VO# 235643	INV# 38446902	PO# 196454	322.04
		LEASE	
642894	09/14/2021	147500 CURRICULUM ASSOCIATES, LLC	66,580.46
VO# 235723	INV# 90016570-1	PO# 196388	65,081.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290	(continued)		
		IREADY	
	VO# 235724	INV# 90016570-1	PO# 196538 1,499.46
		IREADY	
642895	09/14/2021	331117 DACH ENTERPRISES, INC	41,000.00
	VO# 235675	INV# 1	PO# 196508 41,000.00
		ROOF REPAIR	
642896	09/14/2021	152800 DILLON COUNTY TREASURER OFFICE	610.00
	VO# 235725	INV# 24157	PO# 196433 130.00
		DUMPSTER SERVICE	
	VO# 235727	INV# 24116	PO# 196432 480.00
		DUMPSTER SERVICE	
* 642898	09/14/2021	153500 DILLON OIL SERVICE, INC.	234.78
	VO# 235728	INV# 2007 CHEVY IMPALA	PO# 196402 32.13
		OIL CHANGE	
	VO# 235729	INV# 248117	PO# 196370 37.00
		GAS	
	VO# 235730	INV# 248122	PO# 196371 12.55
		GAS	
	VO# 235732	INV# 248149	PO# 196372 54.00
		GAS	
	VO# 235733	INV# 248173	PO# 196373 22.00
		GAS	
	VO# 235734	INV# 248218	PO# 196374 28.00
		GAS	
	VO# 235735	INV# 248247	PO# 196375 11.50
		GAS	
	VO# 235736	INV# 248427	PO# 196376 37.60
		GAS	
642899	09/14/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	105.00
	VO# 235639	INV# SOUTH	PO# 196354 105.00
		WATER	
* 642902	09/14/2021	156800 DILLON WOOD WORKS, INC.	548.45
	VO# 235680	INV# 239820	PO# 196485 90.47
		PUTTY	
	VO# 235685	INV# 239610	PO# 196170 80.00
		BALANCE DUE	
	VO# 235737	INV# 241747	PO# 196463 130.68
		PLYWOOD	
	VO# 235738	INV# 240319	PO# 196537 247.30
		SUPPLIES	
642903	09/14/2021	259705 DUKE ENERGY PROGRESS	57,905.51
	VO# 235575	INV# AUG 3 - SEP 2, 2021	PO# 196416 6,493.37
		MONTHLY ELECTRIC	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290	(continued)		
	VO# 235644	INV# AUG 5 - SEP 7 LIGHT BILL	PO# 196455 51,412.14
* 642905	09/14/2021	172300 FIRST CITIZENS BANK	651.00
	VO# 235576	INV# 3481 RSVPIFY	PO# 196078 651.00
642906	09/14/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	3,239.99
	VO# 235577	INV# 886692F BOOKS	PO# 196387 3,239.99
642907	09/14/2021	330479 ZHACARIE FONTAINE	200.00
	VO# 235686	INV# SEPT 7-10, 2021 GROUNDS	PO# 196462 200.00
642908	09/14/2021	314775 GRAINGER, INC.	168.49
	VO# 235687	INV# 9035153510 SURGE PROTECTOR	PO# 196487 168.49
642909	09/14/2021	191600 EMPLOYEE VENDOR	112.00
	VO# 235688	INV# REIMBURSEMENT TITLE I	PO# 196474 112.00
642910	09/14/2021	193000 HERALD OFFICE SUPPLY, INC	5,712.54
	VO# 235578	INV# M122257 H43375	PO# 196378 3,431.74
	VO# 235609	INV# M122827 H43612	PO# 196425 41.04
	VO# 235640	INV# 922274-0 PAPER	PO# 196423 18.44
	VO# 235689	INV# 935407-0 PAPER	PO# 196488 415.26
	VO# 235739	INV# 934246-0 SUPPLIES	PO# 196334 1,631.10
	VO# 235740	INV# 936558-0 PRINTING	PO# 196421 174.96
642911	09/14/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	139.06
	VO# 235741	INV# 473633 SUPPLIES	PO# 196397 19.20
	VO# 235742	INV# 473665 FUSES	PO# 196464 119.86
642912	09/14/2021	326011 INTRADO INTERACTIVE SERVICES CORPORATION	1,674.00
	VO# 235579	INV# 138049 RENEWAL	PO# 196348 1,674.00
* 642914	09/14/2021	330537 KELLY SERVICES, INC.	5,154.30
	VO# 235580	INV# 496116 WEEK OF 8/29/21	PO# 196414 1,868.40
	VO# 235581	INV# 499227	PO# 196412 3,285.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290 (continued)			
WEK OF 9/5/21			
642915	09/14/2021	214125 EMPLOYEE VENDOR	102.55
	VO# 235690	INV# AUG 2-31, 2021 PO# 196525	102.55
		TRAVEL REIMBURSEMENT	
* 642918	09/14/2021	330659 LENOVO PUBLIC SECTOR SALES	251,839.15
	VO# 235582	INV# 6458243598 PO# 196391	2,975.40
		TABLET SLEEVE	
	VO# 235691	INV# 6458008486 PO# 196513	1,566.00
		SLEEVES	
	VO# 235692	INV# 6458286192 PO# 196514	25,287.35
		STAY CASE	
	VO# 235694	INV# 6458346913 PO# 196512	2,192.40
		SLEEVE	
	VO# 235695	INV# 6458216901 PO# 196506	215,120.00
		TABLETS	
	VO# 235743	INV# 6457826312 PO# 196515	4,698.00
		SLEEVE	
642919	09/14/2021	329752 JOHNNY LESTER	300.00
	VO# 235584	INV# SEPT 15, 2021 PO# 196413	300.00
		ASSISTANT COACH	
* 642921	09/14/2021	327819 LOWES	4,661.17
	VO# 235744	INV# 901619 PO# 196203	196.54
		SUPPLIES	
	VO# 235745	INV# 927677 PO# 196405	83.04
		POWER SURGE	
	VO# 235746	INV# 927675 PO# 196204	1,775.85
		APPLIANCES	
	VO# 235747	INV# 927793 PO# 196406	565.27
		WASHING MACHINE	
	VO# 235748	INV# 927791 PO# 196205	1,806.63
		APPLIANCES	
	VO# 235749	INV# 902395 PO# 196531	10.25
		SUPPLIES	
	VO# 235750	INV# 902397 PO# 196404	223.59
		HAND TRUCK	
642922	09/14/2021	326699 NAPA AUTOPARTS OF DILLON	139.26
	VO# 235697	INV# 601122 PO# 196466	41.52
		SUPPLIES	
	VO# 235698	INV# 600795 PO# 196467	20.01
		SUPPLIES	
	VO# 235751	INV# 601085 PO# 196419	77.73
		SUPPLIES	
642923	09/14/2021	329548 KENNETH NEWELL	1,165.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290	(continued)		
VO# 235699	INV#	JULY 28, 2021 PRINCIPAL'S MTG	PO# 196498 260.00
VO# 235752	INV#	AUG 16, 2021 BOARD MEETING	PO# 196451 225.00
VO# 235753	INV#	JULY 29, 2021 BOARD MEETING	PO# 196452 320.00
VO# 235754	INV#	AUG 30-SEPT 2, 2021 SPRAYED SCHOOLS	PO# 196528 180.00
VO# 235755	INV#	SEPT 6-9, 2021 SPRAYED SCHOOLS	PO# 196529 180.00
642924	09/14/2021	252275 PEE DEE DRYWALL SUPPLY, INC.	1,771.20
VO# 235700	INV#	26897 CEILING TILE	PO# 196486 1,771.20
642925	09/14/2021	252975 PEPSI COLA BOTTLING CO	108.82
VO# 235701	INV#	1079140 DRINKS	PO# 196497 44.49
VO# 235702	INV#	1079126 DRINKS	PO# 196499 33.22
VO# 235756	INV#	1079124 DRINKS	PO# 196438 31.11
* 642928	09/14/2021	262400 QUILL CORPORATION	5,166.06
VO# 235585	INV#	19315024 PENS	PO# 196408 44.70
VO# 235586	INV#	19304334 SUPPLIES	PO# 196407 1,278.71
VO# 235587	INV#	19297976 SUPPLIES	PO# 196410 35.66
VO# 235588	INV#	19329308 NOTE PAD	PO# 196411 5.62
VO# 235590	INV#	19310811 POST IT NOTES	PO# 196409 32.07
VO# 235591	INV#	19256730 TONER	PO# 196390 503.67
VO# 235641	INV#	19118944 SUPPLIES	PO# 196427 297.36
VO# 235703	INV#	19269315 SUPPLIES	PO# 196489 32.07
VO# 235704	INV#	19292920 LANCE CRACKER	PO# 196490 46.42
VO# 235705	INV#	19283339 TEA	PO# 196491 302.31
VO# 235706	INV#	19277851 POST IT NOTS	PO# 196492 37.90
VO# 235707	INV#	19269301	PO# 196493 12.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290	(continued)		
		SUPPLIES	
VO# 235708	INV# 19131447	PO# 196494	189.73
		SUPPLIES	
VO# 235709	INV# 19269854	PO# 196505	11.17
		SUPPLIES	
VO# 235710	INV# 19161349	PO# 196495	31.31
		CANDY	
VO# 235758	INV# 19322319	PO# 196520	99.49
		POUCHES	
VO# 235759	INV# 19321013	PO# 196516	1,037.18
		DUSTER	
VO# 235760	INV# 19342329	PO# 196518	88.87
		SUPPLIES	
VO# 235761	INV# 19370022	PO# 196517	42.01
		DIVIDERS	
VO# 235762	INV# 19299905	PO# 196516	1,037.18
		SUPPLIES	
642929	09/14/2021	330732 RIVERS PLUMBING AND ELECTRIC, INC	223.50
VO# 235763	INV# 45684	PO# 196399	223.50
		LABOR/VEH CHARGE	
642930	09/14/2021	331110 EMPLOYEE VENDOR	120.00
VO# 235711	INV# REIMBURSEMENT	PO# 196501	120.00
		JAN 30, 2021	
642931	09/14/2021	143812 SCATA	425.00
VO# 235764	INV# 8100392	PO# 196424	425.00
		ROBIN FLOYD	
642932	09/14/2021	331017 WILLIAM C. SCOTT	360.00
VO# 235765	INV# SEPT 7-10, 2021	PO# 196530	360.00
		SPRAYED SCHOOLS	
642933	09/14/2021	330999 SKOOLER, INC	4,000.00
VO# 235712	INV# 1022	PO# 196477	4,000.00
		SUBSCRIPTION	
642934	09/14/2021	170900 THE FARM & FEED STORE, INC	406.30
VO# 235766	INV# 133142	PO# 196401	160.38
		PINE STRAW	
VO# 235767	INV# 133143	PO# 196403	245.92
		PINE STRAW	
* 642936	09/14/2021	326312 UNIFIRST CORPORATION	234.16
VO# 235714	INV# 2090803006	PO# 196418	97.49
		UNIFORM SERVICES	
VO# 235715	INV# 2090803184	PO# 196417	136.67
		UNIFORM SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3290 (continued)			
642937	09/14/2021	329929 UNITED REFRIGERATION, INC.	596.69
	VO# 235768	INV# 80778405-00 MOTOR	596.69
		PO# 196398	
642938	09/14/2021	313277 VERIZON	2,648.96
	VO# 235646	INV# 9887622488	570.15
		PO# 196456	
		AUG 4 - SEP 3	
	VO# 235647	INV# 9887622487	2,078.81
		PO# 196457	
		AUG 4 - SEP 3	
642939	09/14/2021	324600 XEROX CORPORATION	461.69
	VO# 235592	INV# 014200585	175.52
		PO# 196297	
		JUL 30-AU 21, 2021	
	VO# 235594	INV# 014200586	81.10
		PO# 196298	
		JUL 21-AUG 21, 2021	
	VO# 235595	INV# 014200587	205.07
		PO# 196299	
		JUL 28-AUG 21, 2021	
642940	09/14/2021	325400 PAULA YOHE	193.40
	VO# 235716	INV# REIMBURSEMENT	96.70
		PO# 196503	
		SCASA	
	VO# 235717	INV# REIMBURSEMENT	96.70
		PO# 196504	
		SCASA ROUNDTABLE	
	CHECK RUN: 3290	NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>517,798.50</u>

CHECK RUN: 3291

642941	09/15/2021	330018 IDSHOP-LAMINEX INC.	165.28
	VO# 235599	INV# 107778	165.28
		PO# 196296	
		PVD/PET CARD	
	CHECK RUN: 3291	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>165.28</u>

CHECK RUN: 3292

* 642943	09/16/2021	308875 ACE HARDWARE OF DILLON	281.98
	VO# 235784	INV# 171234	25.88
		PO# 196134	
		SUPPLIES	
	VO# 235785	INV# 171243	7.55
		PO# 196135	
		LEVER FLUSH	

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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: 3292	(continued)			
VO# 235786		INV# 171564	PO# 196420	15.49
		CHAIN COLIN		
VO# 235787		INV# 171563	PO# 196430	16.20
		SUPPLIES		
VO# 235788		INV# 171585	PO# 196431	7.75
		SCREWDRIVER		
VO# 235789		INV# 170968	PO# 196395	42.09
		SUPPLIES		
VO# 235790		INV# 171529	PO# 196396	41.13
		SUPPLIES		
VO# 235791		INV# 170883	PO# 196465	14.03
		SCREWDRIVER		
VO# 235792		INV# 170686	PO# 196480	11.88
		RENTAL CHARGES		
VO# 235793		INV# 170160	PO# 196534	12.95
		PAINT SUPPLIES		
VO# 235794		INV# 170841	PO# 196536	18.99
		SUPPLIES		
VO# 235795		INV# 170829	PO# 196535	35.82
		SUPPLIES		
VO# 235796		INV# 170066	PO# 196483	32.22
		SUPPLIES		
CHECK RUN: 3292			NUMBER OF CHECKS: 1	<u>281.98</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				281.98

CHECK RUN: 3293

* 642945	09/22/2021	328850	JIMMY HUMPHREY		302.40
VO# 235980		INV# 868553	PO# 196701	205.20	
		LAKE VIEW HIGH			
VO# 235982		INV# 861411	PO# 196700	97.20	
		LAKE VIEW HIGH			
* 642947	09/22/2021	329720	RYAN YOUNG		748.80
VO# 235983		INV# 9/17/21	PO# 196702	748.80	
		REIMBURSE			
CHECK RUN: 3293			NUMBER OF CHECKS: 2	<u>1,051.20</u>	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>	
				1,051.20	

CHECK RUN: 3294

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3294 (continued)			
642948	09/22/2021	331163 COLLIN AIELLO	132.90
	VO# 235985	INV# 9/17/21 FBALL CFIELD @ LV	PO# 196650 132.90
* 642951	09/22/2021	326314 CAROLINA INTERNATIONAL TRUCKS, INC	1,349.47
	VO# 235989	INV# X104140119:01 41868	PO# 196692 1,349.47
642952	09/22/2021	133300 LYNN CEASER	115.30
	VO# 235990	INV# 9/21/21 VBALL JVILLE @ LV	PO# 196656 56.00
	VO# 235991	INV# 09/21/21 VBALL JVILLE @ LV	PO# 196655 59.30
642953	09/22/2021	327948 JAMES F. CROSBY	139.60
	VO# 235992	INV# 9/21/21 VBALL WAC @ DILLON	PO# 196658 56.00
	VO# 235993	INV# 09/21/21 VBALL WAC @ DILLON	PO# 196657 83.60
642954	09/22/2021	259705 DUKE ENERGY PROGRESS	22,200.23
	VO# 235994	INV# SEPTEMBER 2021 LAKE VIEW SCHOOLS	PO# 196694 22,200.23
642955	09/22/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,075.58
	VO# 235997	INV# SEPTEMBER 2021 LVS LAKE VIEW SCHOOLS	PO# 196695 3,075.58
642956	09/22/2021	327275 KEITH HAJNAL	146.90
	VO# 235998	INV# 9/17/21 FBALL LORIS @ DILLON	PO# 196663 146.90
642957	09/22/2021	329167 DARRELL HAMLIN	128.90
	VO# 235999	INV# 9/17/21 FBALL LORIS @ DILLON	PO# 196664 128.90
642958	09/22/2021	329560 LEMAR HARPER	114.90
	VO# 236000	INV# 9/17/21 FBALL CFIELD @ LV	PO# 196652 114.90
642959	09/22/2021	193000 HERALD OFFICE SUPPLY, INC	1,138.64
	VO# 236001	INV# M121722 C003743	PO# 196697 90.59
	VO# 236002	INV# M118497 C003743	PO# 196696 20.97
	VO# 236003	INV# 925904-2 12671	PO# 196668 1,027.08
642960	09/22/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	243.65
	VO# 236004	INV# 473984 DILLON DIST FOUR	PO# 196721 243.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3294 (continued)			
642961	09/22/2021	198500 HYMAN PAPER CO.	642.60
	VO# 236005	INV# 275628	642.60
		DILL013	
* 642963	09/22/2021	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	931.65
	VO# 236006	INV# C001080038:04	2.35
		10349	
	VO# 236007	INV# C001080035:02	14.62
		10349	
	VO# 236008	INV# C001080035:01	389.04
		10349	
	VO# 236009	INV# C001080038:03	9.61
		10349	
	VO# 236010	INV# C001080037:04	2.35
		10349	
	VO# 236012	INV# C001080036:05	1.87
		10349	
	VO# 236013	INV# C001080038:01	52.35
		10349	
	VO# 236015	INV# C001080038:02	23.78
		10349	
	VO# 236016	INV# C001080036:02	1.32
		10349	
	VO# 236017	INV# C001080038:05	1.87
		10349	
	VO# 236019	INV# C001080035:03	2.35
		10349	
	VO# 236020	INV# C001080036:03	9.61
		10349	
	VO# 236021	INV# C001080036:01	71.88
		10349	
	VO# 236022	INV# C001080037:02	6.27
		10349	
	VO# 236023	INV# C001080037:05	1.87
		10349	
	VO# 236024	INV# C001080036:04	2.35
		10349	
	VO# 236025	INV# C001080037:03	9.61
		10349	
	VO# 236026	INV# C001080037:01	248.44
		10349	
	VO# 236027	INV# C001080039:04	2.35
		10349	
	VO# 236028	INV# C001080039:03	9.61
		10349	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3294	(continued)		
VO# 236029	INV# C001080039:02	PO# 196671	25.52
	10349		
VO# 236030	INV# C001080039:01	PO# 196670	42.63
	10349		
* 642965	09/22/2021	326863 GEORGE D JAMES	128.90
VO# 236032	INV# 9/17/21 FBALL	PO# 196665	128.90
	LORIS @ DILLON		
642966	09/22/2021	329262 JOHN DEERE GOVERNMENT & NATIONAL SALES	15,575.88
VO# 236033	INV# 117169804	PO# 196649	15,575.88
	2104393		
642967	09/22/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	3,327.11
VO# 236035	INV# 88097692	PO# 196722	3,327.11
	217-25212676		
642968	09/22/2021	328421 JAMES WOODS JOHNSON	102.30
VO# 236036	INV# 9/17/21 FBALL	PO# 196653	102.30
	CFIELD @ LV		
642969	09/22/2021	329077 MARK KLEIN	226.00
VO# 236037	INV# 9/16/21 FBALL	PO# 196660	98.50
	CBAY @ LV		
VO# 236039	INV# 9/17/21 FBALL	PO# 196654	127.50
	CFIELD @ LV		
* 642972	09/22/2021	330258 TIMOTHY PETTIT	152.30
VO# 236042	INV# 9/17/21 FBALL	PO# 196666	152.30
	LORIS @ DILLON		
642973	09/22/2021	330007 JAMES SULLIVAN	159.50
VO# 236044	INV# 9/17/21 FBALL	PO# 196667	159.50
	LORIS @ DILLON		
642974	09/22/2021	330022 TEXON TOWEL AND SUPPLY COMPANY	609.08
VO# 236045	INV# SI-123474	PO# 196647	227.60
	DILLON HIGH SCHOOL		
VO# 236047	INV# SI-122554	PO# 196648	381.48
	DILLON HIGH SCHOOL		
CHECK RUN: 3294	NUMBER OF CHECKS:	21	50,641.39
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			50,641.39

CHECK RUN: 3295

* 642976	09/20/2021	6-1179 BROOKWOOD FARMS, INC.	620.00
VO# 235622	INV# 0134373-IN		620.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3295 (continued)			
* 642978	09/20/2021	6-1133 CAROLINA PRODUCE COMPANY	8,437.67
	VO# 235618	INV# 912823	277.00
	VO# 235619	INV# 912835	554.00
	VO# 235620	INV# 139129	602.50
	VO# 235621	INV# 139122	534.56
	VO# 235836	INV# 912829	692.50
	VO# 235837	INV# 912808	554.00
	VO# 235838	INV# 912837	536.00
	VO# 235839	INV# 912816	692.50
	VO# 235840	INV# 912825	268.00
	VO# 235841	INV# 139133	699.55
	VO# 235842	INV# 139411	272.05
	VO# 235843	INV# 139119	594.43
	VO# 235844	INV# 139127	464.95
	VO# 235845	INV# 139141	465.40
	VO# 235846	INV# 139110	454.60
	VO# 235847	INV# 139156	12.00
	VO# 235848	INV# 139113	318.20
	VO# 235849	INV# 139407	334.18
	VO# 236075	INV# 138815	28.25
		UNDER PAID	
	VO# 236078	INV# 138793	83.00
		UNDER PAID	
642979	09/20/2021	172300 FIRST CITIZENS BANK	686.92
	VO# 235871	INV# 09/05/2021	686.92
642980	09/20/2021	6-1134 FRANKLIN BAKING COMPANY	787.80
	VO# 235615	INV# 5049320415	61.60
	VO# 235616	INV# 50493204411	44.00
	VO# 235617	INV# 5049320412	44.00
	VO# 235631	INV# 5049320483	272.60
	VO# 235830	INV# 5049320486	52.80
	VO# 235831	INV# 5049320485	35.20
	VO# 235832	INV# 5049320560	99.60
	VO# 235833	INV# 5049320556	67.00
	VO# 235834	INV# 5049320555	67.00
	VO# 235835	INV# 5049320482	44.00
642981	09/20/2021	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	2,228.66
	VO# 235868	INV# 79611	2,228.66
* 642983	09/20/2021	198500 HYMAN PAPER CO.	2,545.31
	VO# 235884	INV# 275580	70.52
	VO# 235886	INV# 276045	200.37
	VO# 235888	INV# 275579	132.55
	VO# 235890	INV# 276046	113.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3295	(continued)		
VO# 235892		INV# 275578	189.62
VO# 235893		INV# 275577	105.79
VO# 235895		INV# 276042	374.09
VO# 235896		INV# 275574	176.31
VO# 235898		INV# 276041	200.18
VO# 235899		INV# 276040	283.75
VO# 235901		INV# 275572	329.95
VO# 235902		INV# 276039	281.01
VO# 235903		INV# 276044	47.29
VO# 235905		INV# 275575	40.39
642984	09/20/2021	6-1252 J.T.M. PROVISIONS CO. INC.	575.00
	VO# 235583	INV# 552978	575.00
642985	09/20/2021	330537 KELLY SERVICES, INC.	3,263.13
	VO# 235623	INV# 499226	1,013.74
	VO# 235624	INV# 496115	935.76
	VO# 235870	INV# 502838	1,313.63
642986	09/20/2021	128600 KJS MARKET	108.10
	VO# 235625	INV# TRX: 183 TERM: 7 CASHIER: 213	52.48
	VO# 235869	INV# TRX:140 TERM:7 CASHIER: 230	55.62
* 642990	09/20/2021	6-1004 PET-DAIRY	11,586.72
	VO# 235593	INV# 875312003	346.42
	VO# 235596	INV# 875312009	716.70
	VO# 235597	INV# 875312013	274.74
	VO# 235598	INV# 875312005	215.01
	VO# 235600	INV# 875312015	334.46
	VO# 235601	INV# 875312017	382.24
	VO# 235603	INV# 875312007	477.80
	VO# 235604	INV# 875312011	262.79
	VO# 235605	INV# 875312065	215.01
	VO# 235607	INV# 875312073	274.74
	VO# 235608	INV# 875312069	95.56
	VO# 235610	INV# 875312083	358.35
	VO# 235611	INV# 875312085	382.24
	VO# 235612	INV# 875312071	322.52
	VO# 235613	INV# 875312075	119.45
	VO# 235614	INV# 875312122	406.13
	VO# 235632	INV# 875312067	238.90
	VO# 235633	INV# 875312124	716.70
	VO# 235850	INV# 875312126	334.46
	VO# 235851	INV# 8753121322	262.79
	VO# 235852	INV# 875312128	716.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3295	(continued)		
VO# 235853	INV# 875312140		358.35
VO# 235854	INV# 875312142		525.59
VO# 235855	INV# 875312130		430.03
VO# 235856	INV# 875312207		167.23
VO# 235857	INV# 875312209		334.46
VO# 235858	INV# 875312222		382.24
VO# 235859	INV# 87531224		418.08
VO# 235860	INV# 875312211		238.91
VO# 235861	INV# 875312203		310.57
VO# 235862	INV# 875312205		477.80
VO# 235863	INV# 875312259		489.75
642991	09/20/2021	6-1250 PILGRIM'S PRIDE CORPORATION	1,068.60
VO# 235866	INV# 935399041		1,068.60
642992	09/20/2021	262400 QUILL CORPORATION	448.99
VO# 235589	INV# 19066792		448.99
642993	09/20/2021	331159 REGIONAL CHEM LABS, INC	299.56
VO# 235867	INV# 19231		299.56
* 642995	09/20/2021	330429 TWC SERVICES	409.60
VO# 235626	INV# 66418871-1		409.60
* 643001	09/20/2021	6-1000 US FOODS	61,536.73
VO# 235539	INV# 0110820		2,712.76
VO# 235542	INV# 01107743		3,422.16
VO# 235544	INV# 0104487		4,644.39
VO# 235545	INV# 0110746		2,831.92
VO# 235547	INV# 0110749		3,024.86
VO# 235549	INV# 0104491		3,925.67
VO# 235550	INV# 0110822		383.01
VO# 235551	INV# 0104492		966.65
VO# 235552	INV# 0110819		129.86
VO# 235553	INV# 0110750		83.19
VO# 235554	INV# 0110747		155.83
VO# 235555	INV# 0104489		385.99
VO# 235556	INV# 0110744		306.86
VO# 235557	INV# 2853573		92.00
VO# 235558	INV# 0110741		20.00
VO# 235559	INV# 0110740		8.00
VO# 235560	INV# 0104485		32.00
VO# 235561	INV# 0110742		24.00
VO# 235562	INV# 0110817		44.00
VO# 235563	INV# 0104486		36.00
VO# 235564	INV# 0110816		24.00
VO# 235565	INV# 0104493		249.90
VO# 235566	INV# 0110752		30.01

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3295	(continued)		
VO# 235567		INV# 0110745	788.86
VO# 235568		INV# 0104490	76.25
VO# 235569		INV# 0110748	230.49
VO# 235570		INV# 0110754	123.20
VO# 235571		INV# 0104494	246.40
VO# 235572		INV# 0110753	197.12
VO# 235573		INV# 0104495	246.40
VO# 235574		INV# 0110827	197.12
VO# 235628		INV# 0104488	31.25
VO# 235629		INV# 0110751	39.45
VO# 235630		INV# 0110826	31.25
VO# 235634		INV# 0110823	471.76
VO# 235635		INV# 0110824	518.49
VO# 235636		INV# 0110818	24.00
VO# 235637		INV# 0110825	6,644.93
VO# 235797		INV# 0334037	8.00
VO# 235798		INV# 0333992	12.00
VO# 235799		INV# 0333993	12.00
VO# 235800		INV# 03333995	8.00
VO# 235801		INV# 0333994	8.00
VO# 235802		INV# 0334038	8.00
VO# 235803		INV# 0334036	16.00
VO# 235804		INV# 0334048	403.49
VO# 235805		INV# 0334041	4.22
VO# 235806		INV# 0334004	167.78
VO# 235807		INV# 0334001	374.92
VO# 235808		INV# 0333997	109.81
VO# 235809		INV# 0334051	33.30
VO# 235810		INV# 0334008	33.30
VO# 235811		INV# 0334007	33.30
VO# 235812		INV# 334007	-33.30
VO# 235813		INV# 0334043	9.18
VO# 235814		INV# 00334049	172.65
VO# 235815		INV# 0334040	34.52
VO# 235816		INV# 0334044	473.89
VO# 235817		INV# 0334005	140.89
VO# 235818		INV# 0333996	457.92
VO# 235819		INV# 0334002	469.34
VO# 235820		INV# 0333999	323.80
VO# 235821		INV# 0334039	1,726.80
VO# 235822		INV# 0334042	3,151.45
VO# 235823		INV# 033998	4,015.37
VO# 235824		INV# 0110821	3,115.17
VO# 235825		INV# 0334006	2,520.82
VO# 235826		INV# 0334003	3,924.99

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3295	(continued)			
VO# 235827	INV# 0334000		4,066.35	
VO# 235828	INV# 0334050		2,343.74	
VO# 235829	INV# 110821		-9.00	
CHECK RUN: 3295	NUMBER OF CHECKS:	15		94,602.79
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				94,602.79

CHECK RUN: 3296

* 643003	09/21/2021	327715	AMAZON		366.99
VO# 235872	INV# 757373443935	PO# 196632	SUPPLIES	27.00	
VO# 235873	INV# 544554694374	PO# 196631	SUPPLIES	339.99	
643004	09/21/2021	331146	ALFRED W. BETHEA		402.00
VO# 236043	INV# SPT 13-17, 2021	PO# 196724	ASST. TECH	402.00	
643005	09/21/2021	329403	BRIDGE TEK SOLUTIONS		1,028,548.44
VO# 235876	INV# 11319	PO# 196604	LVE SWITCHING	73,903.68	
VO# 235877	INV# 11326	PO# 196609	DHS SWITCHING	147,063.96	
VO# 235878	INV# 11323	PO# 196633	TECHNOLOGY SWITCHING	108,802.80	
VO# 235879	INV# 11330	PO# 196613	MAINTENANCE SWITCHING	10,336.32	
VO# 235880	INV# 11322	PO# 196607	DISTRICT SWITCHING	35,930.16	
VO# 235881	INV# 11321	PO# 196606	ADULT ED SWITCHING	10,336.32	
VO# 235882	INV# 11324	PO# 196634	DMS SWITCHING	166,533.48	
VO# 235883	INV# 11327	PO# 196610	SOUTH SWITCHING	85,537.08	
VO# 235885	INV# 11328	PO# 196611	EAST SWITCHING	96,203.16	
VO# 235887	INV# 11329	PO# 196612	LVH SWITCHING	110,575.44	
VO# 235889	INV# 11325	PO# 196608	GORDON SWITCHING	100,942.20	
VO# 235891	INV# 11320	PO# 196605	ST. HGTS SWITCHING	82,383.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3296 (continued)			
643006	09/21/2021	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	195.65
	VO# 235894	INV# 515201142 RI SUPPLIES	45.30
	VO# 235897	INV# 51522071 RI SUPPLIES	150.35
643007	09/21/2021	326371 EMPLOYEE VENDOR	134.39
	VO# 236046	INV# REIMBURSEMENT SUPPLIES	134.39
643008	09/21/2021	329385 CAYCE COMPANY, INC.	605.00
	VO# 235957	INV# 31290 FIX BOILER	605.00
643009	09/21/2021	327580 CIT	431.78
	VO# 235874	INV# 38476305 LEASE	166.39
	VO# 235875	INV# 39453315 LEASE	265.39
643010	09/21/2021	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	2,112.50
	VO# 235981	INV# AUG 2021 BILLING SPEECH SERVICES	2,112.50
643011	09/21/2021	327343 CPI	1,079.74
	VO# 235900	INV# CUS0267494 MATERIALS	1,079.74
643012	09/21/2021	153500 DILLON OIL SERVICE, INC.	292.42
	VO# 235958	INV# 248704 GAS	44.25
	VO# 235959	INV# 28757 OIL CHANGE	32.13
	VO# 235960	INV# 248508 GAS	52.00
	VO# 235961	INV# 248830 GAS	36.10
	VO# 235962	INV# 248711 GAS	36.00
	VO# 235963	INV# 248915 GAS	3.29
	VO# 235964	INV# 249060 GAS	10.00
	VO# 235965	INV# 249075 GAS	50.00
	VO# 235966	INV# 248913 GAS	28.65
* 643014	09/21/2021	330676 DOMINION ENERGY	1,865.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3296	(continued)		
VO# 235904	INV#	AUG 13-SEPT 14, 2021 GAS CHARGES	PO# 196638 1,865.23
643015	09/21/2021	259705 DUKE ENERGY PROGRESS	23,495.74
VO# 235906	INV#	AUG 10-SEP 10, 2021 LIGHT BILL	PO# 196593 23,495.74
643016	09/21/2021	331160 ADAM GARRIS	1,000.00
VO# 235908	INV#	TM#491203@1,7,8,11 & SURVEY PLAT	PO# 196614 1,000.00
643017	09/21/2021	193000 HERALD OFFICE SUPPLY, INC	3,960.88
VO# 235909	INV#	921809-0 HANGING FILE	PO# 196600 274.10
VO# 235910	INV#	938926-0 SUPPLIES	PO# 196590 144.53
VO# 235911	INV#	M124458 H30118	PO# 196578 660.00
VO# 235912	INV#	937816-0 COPIES	PO# 196541 140.97
VO# 235913	INV#	937118-0 COPY PAPR	PO# 196469 2,203.20
VO# 235950	INV#	M124533 H43375	PO# 196547 456.00
VO# 235968	INV#	M124643 H42720	PO# 196707 41.04
VO# 236079	INV#	M124582 H43612	PO# 196726 41.04
* 643019	09/21/2021	198000 CYNTHIA HULON	1,000.00
VO# 235951	INV#	202109-01 COURSE INSTRUCTION	PO# 196594 1,000.00
643020	09/21/2021	198500 HYMAN PAPER CO.	704.05
VO# 235971	INV#	275123A SUPPLIES	PO# 196548 191.05
VO# 235972	INV#	275123B SUPPLIES	PO# 196708 322.49
VO# 235973	INV#	275627 SUPPLIES	PO# 196549 190.51
643021	09/21/2021	329127 IMAGE SUPPLY, INC.	3,812.41
VO# 235974	INV#	397997 SUPPLIES	PO# 196561 1,653.06
VO# 235975	INV#	397996 VACUUM	PO# 196562 2,159.35
* 643023	09/21/2021	330105 JOHN COREY JACKSON	324.00
VO# 235916	INV#	8 ARRANGEMNTS NURSES APPREC.	PO# 196596 216.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3296	(continued)		
	VO# 235917	INV# SAVAGE FLOWER	PO# 196595 108.00
643024	09/21/2021	330537 KELLY SERVICES, INC.	6,650.25
	VO# 235943	INV# 502839 WEK OF 9/12/2021	PO# 196589 6,650.25
643025	09/21/2021	211200 KING'S PIZZA	198.91
	VO# 235984	INV# 56049 SUBS	PO# 196710 198.91
643026	09/21/2021	128600 KJS MARKET	131.60
	VO# 235918	INV# 1053 SUPPLIES	PO# 196636 83.82
	VO# 235986	INV# 1009 SUPPLIES	PO# 196626 47.78
643027	09/21/2021	212700 LAKESHORE LEARNING MATERIALS	1,021.59
	VO# 235919	INV# 541180090821 SUPPLIES	PO# 196622 1,021.59
643028	09/21/2021	330518 LEADING UP LLC	300.00
	VO# 235920	INV# GORDON SEPT 2021 BIRTUAL PD	PO# 196557 300.00
643029	09/21/2021	329752 JOHNNY LESTER	300.00
	VO# 235921	INV# SEPT 22, 2021 ASSISTANT COACH	PO# 196591 300.00
643030	09/21/2021	327428 MUSIC & ARTS CENTER	238.98
	VO# 236053	INV# INV028044459 BAND SUPPLIES	PO# 196565 238.98
* 643032	09/21/2021	245635 OFFICE DEPOT	6,463.36
	VO# 236049	INV# 191693386001 BINDERS	PO# 196568 78.02
	VO# 236050	INV# 191687479001 ERASR BOARD	PO# 196567 45.14
	VO# 236052	INV# 191693387001 SUPPLIES	PO# 196566 201.74
	VO# 236054	INV# 191678196001 SUPPLIES	PO# 196570 217.19
	VO# 236055	INV# 191692858001 PENS/CLOCK	PO# 196569 69.48
	VO# 236056	INV# 191687480001 CHAIR	PO# 196572 484.36
	VO# 236057	INV# 191687474001 SUPPLIES	PO# 196571 577.91
	VO# 236058	INV# 194398350001 TONER	PO# 196575 457.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3296	(continued)		
VO# 236059	INV# 195424397001	PO# 196602	763.03
	SUPPLIES		
VO# 236060	INV# 195471892001	PO# 196601	225.86
	SUPPLIES		
VO# 236061	INV# 194398352001	PO# 196574	120.98
	CARTRIDGE		
VO# 236062	INV# 194387170001	PO# 196573	958.26
	TONER		
VO# 236067	INV# 194207259001	PO# 196716	92.66
	SUPPLIES		
VO# 236068	INV# 190908291001	PO# 196719	374.22
	SUPPLIES		
VO# 236069	INV# 190901011001	PO# 196717	70.85
	SUPPLIES		
VO# 236070	INV# 190908289001	PO# 196718	273.08
	SUPPLIES		
VO# 236071	INV# 190908289002	PO# 196715	1,453.42
	SUPPLIES		
643033	09/21/2021	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	1,121.25
VO# 236066	INV# AUG 2021 BILLING	PO# 196703	1,121.25
	SPEECH SERVICES		
643034	09/21/2021	251600 TAMMY PAWLOSKI	1,500.00
VO# 236011	INV# 91721	PO# 196705	1,500.00
	WORKSHOP		
643035	09/21/2021	331162 PESI, INC	168.92
VO# 235922	INV# 01842684	PO# 196624	168.92
	TRAINING		
* 643037	09/21/2021	262400 QUILL CORPORATION	5,630.00
VO# 235923	INV# 14245211	PO# 196582	1,665.65
	BINDERS		
VO# 235924	INV# 19486340	PO# 196577	38.87
	CLAY		
VO# 235925	INV# 19469761	PO# 196588	20.40
	SUPPLIES		
VO# 235926	INV# 19305870	PO# 196587	692.19
	SUPPLIES		
VO# 235927	INV# 19474373	PO# 196583	42.41
	SUPPLIES		
VO# 235928	INV# 19473810	PO# 196581	14.55
	GRAPH PAPER		
VO# 235929	INV# 19131486	PO# 196544	279.86
	SUPPLIES		
VO# 235932	INV# 19154972	PO# 196603	264.36
	INK CARTRIDGE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3296	(continued)		
VO# 235933	INV# 19371446	PO# 196542	440.18
	SUPPLIES		
VO# 235934	INV# 19393150	PO# 196543	17.10
	SUPPLIES		
VO# 235935	INV# 19160839	PO# 196546	159.36
	LABEL		
VO# 235936	INV# 19199622	PO# 196545	127.32
	CORKBOARD		
VO# 236063	INV# 19473958	PO# 196584	1,534.31
	SUPPLIES		
VO# 236072	INV# 19469240	PO# 196725	45.66
	SUPPLIES		
VO# 236073	INV# 19589752	PO# 196713	31.08
	SUPPLIES		
VO# 236074	INV# 19553438	PO# 196712	6.15
	SUPPLIES		
VO# 236076	INV# 19583099	PO# 196711	194.99
	SUPPLIES		
VO# 236077	INV# 19589888	PO# 196714	55.56
	SUPPLIES		
643038	09/21/2021	269000 RICHLAND COUNTY SCHOOL DIST ONE	219.95
VO# 235937	INV# 224	PO# 196540	219.95
	PROVISO REIMBURSEMENT		
643039	09/21/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	329.40
VO# 235938	INV# 0330063-IN	PO# 196599	329.40
	MONITOR		
643040	09/21/2021	274825 SCASBO	305.00
VO# 235949	INV# M-1133	PO# 196639	305.00
	BRYAN RIVENBARK		
643041	09/21/2021	275150 SCHOLASTIC INC	301.62
VO# 235939	INV# M7056823	PO# 196586	301.62
	MAGAZINE		
643042	09/21/2021	276056 SCHOOL SPECIALTY	5,952.39
VO# 235940	INV# 57936786	PO# 196623	5,451.54
	SUPPLIES		
VO# 236064	INV# 208128608566	PO# 196585	500.85
	SUPPLIES		
643043	09/21/2021	331017 WILLIAM C. SCOTT	360.00
VO# 236014	INV# SEPT 13-16, 2021	PO# 196720	360.00
	SPRAYING SCHOOLS		
643044	09/21/2021	328760 SMART LEARNING SYSTEMS	11,400.00
VO# 235941	INV# 20	PO# 196625	11,400.00
	DOT IT SOFTWARE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3296 (continued)				
643045	09/21/2021	326427 STUDIES WEEKLY		3,033.25
	VO# 235942	INV# 414986	PO# 196552	3,033.25
		STUDIES WEEKLY		
643046	09/21/2021	331052 PITTMAN CODY TOMPKINS		275.00
	VO# 236080	INV# 2021-2022	PO# 196727	275.00
		TEACHER SUPPLY		
643047	09/21/2021	328417 ULINE INC.		291.65
	VO# 235944	INV# 138775846	PO# 196627	291.65
		MARBLE MAT		
643048	09/21/2021	326312 UNIFIRST CORPORATION		260.29
	VO# 235976	INV# 2090804624	PO# 196550	153.68
		UNIFORM SERVICES		
	VO# 235977	INV# 2090804441	PO# 196551	106.61
		UNIFORM SERVICES		
CHECK RUN: 3296			NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,116,784.63</u>
				0.00
				0.00
				<u>1,116,784.63</u>

CHECK RUN: 3297

643049	09/22/2021	327715 AMAZON		336.90
	VO# 235945	INV# 469548486599	PO# 196553	336.90
		CRAYOLA		
643050	09/22/2021	330602 CHAMPION TEAMWEAR AR		534.60
	VO# 236034	INV# 101334384	PO# 196563	534.60
		CHEER SUPPLIES		
643051	09/22/2021	193000 HERALD OFFICE SUPPLY, INC		181.91
	VO# 235946	INV# 935659-0	PO# 196507	145.43
		FOLDERS		
	VO# 235948	INV# M124533	PO# 196576	36.48
		H43375		
643052	09/22/2021	326520 LIFETOUCH PUBLISHING		1,549.96
	VO# 236038	INV# EVT2FX2T3	PO# 196564	1,549.96
		YEARBOOKS		
643053	09/22/2021	275712 SCHOOL NURSE SUPPLY, INC		142.98
	VO# 235947	INV# 0852519-IN	PO# 196476	142.98
		SUPPLIS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3297	NUMBER OF CHECKS:	5	2,746.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 2,746.35

CHECK RUN: 3298

643054	09/29/2021	328153	LAUREN SUGGS RAY		104.32
	VO# 236246	INV# 9/8/2021		PO# 196858	104.32
			REIMBURSE		
		CHECK RUN: 3298	NUMBER OF CHECKS:	1	104.32
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 104.32

CHECK RUN: 3299

* 643056	09/29/2021	110050	AT&T		1,038.35
	VO# 236232	INV# SEPTEMBER 2021		PO# 196823	1,038.35
			8437593001075		
643057	09/29/2021	329841	AT&T		135.91
	VO# 236231	INV# SB224479		PO# 196822	135.91
			0701020174771		
643058	09/29/2021	331164	GEORGE BARILARO		132.90
	VO# 236224	INV# 9/24/21 FBALL		PO# 196815	132.90
			JVILLE @ LV		
643059	09/29/2021	329058	BSN SPORTS, LLC		1,358.05
	VO# 236229	INV# 913755412		PO# 196820	1,358.05
			2494223		
643060	09/29/2021	330131	COKER BUSINESS SYSTEMS INC		322.92
	VO# 236233	INV# 5016894429		PO# 196824	322.92
			3005633380		
* 643064	09/29/2021	326795	INTERSTATE TRANSPORTATION EQUIPMENT, INC		120.38
	VO# 236243	INV# C001080552:01		PO# 196834	120.38
			10349		
643065	09/29/2021	281150	JOHNSON CONTROLS FIRE PROTECTION		526.00
	VO# 236271	INV# 88068878		PO# 196865	526.00
			21716190944		
* 643067	09/29/2021	212700	LAKESHORE LEARNING MATERIALS		327.11
	VO# 236234	INV# 106357		PO# 196825	327.11
			78123		
643068	09/29/2021	331165	BILL LATINI		139.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3299	(continued)		
	VO# 236225	INV# 9/24/21 FBALL JVILLE @ LV	PO# 196816 139.20
* 643070	09/29/2021	326699 NAPA AUTOPARTS OF DILLON	323.66
	VO# 236240	INV# 601019 7102	PO# 196831 323.66
643071	09/29/2021	240300 JEFFERY R NETTLES	225.10
	VO# 236227	INV# 9/24/21 FBALL JVILLE @ LV	PO# 196818 127.50
	VO# 236238	INV# 9/23/21 FBALL AYNOR @ DILLON	PO# 196829 97.60
643072	09/29/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP	5,628.07
	VO# 236244	INV# 951330913 10679	PO# 196835 5,241.40
	VO# 236245	INV# 951350850 10679	PO# 196836 386.67
643073	09/29/2021	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 236235	INV# 210921-0085 3900-2	PO# 196826 160.92
643074	09/29/2021	292500 DOUGLAS SPEIGHT	132.40
	VO# 236269	INV# 9/28/21 VBALL GTOWN @ DILLON	PO# 196860 76.40
	VO# 236270	INV# 09/28/21 VBALL GTOWN @ DILLON	PO# 196859 56.00
643075	09/29/2021	330831 KENDRICK SUMTER	182.80
	VO# 236228	INV# 9/24/21 FBALL JVILLE @ LV	PO# 196819 106.80
	VO# 236239	INV# 9/23/21 FBALL AYNOR @ DILLON	PO# 196830 76.00
	CHECK RUN: 3299	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>10,753.77</u>
			0.00
			0.00
			<u>10,753.77</u>

CHECK RUN: 3300

* 643077	09/28/2021	327715 AMAZON	212.63
	VO# 236215	INV# 988577839556 SUPPLIES	PO# 196782 24.83
	VO# 236216	INV# 445494555739 SUPPLIES	PO# 196784 187.80
643078	09/28/2021	327580 CIT	201.44
	VO# 236197	INV# 38526479	PO# 196755 201.44

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3300 (continued)			
LEASE			
643079	09/28/2021	139600 COLLINS EXTERMINATING CO.	3,855.00
	VO# 236198	INV# AUG 2021 BILLING PO# 196767	3,855.00
		PEST CONTROL	
* 643084	09/28/2021	328468 DR. CRAIG DRENNON	2,700.00
	VO# 236108	INV# GORDON PO# 196742	2,700.00
		SEPT 20-21, 2021	
643085	09/28/2021	167400 EMPLOYEE INSURANCE PROGRAM	347,187.36
	VO# 236109	INV# 5170400 PO# 196769	347,187.36
		OCT 2021 BILLING	
643086	09/28/2021	330479 ZHACARIE FONTAINE	150.00
	VO# 236291	INV# SEPT 13, 14,16, 2021 PO# 196869	150.00
		GROUNDS	
643087	09/28/2021	246400 FUN EXPRESS, LLC	160.84
	VO# 236110	INV# 711692566-01 PO# 196743	96.22
		SUPPLIES	
	VO# 236111	INV# 711669161-01 PO# 196741	64.62
		SUPPLIES	
643088	09/28/2021	314775 GRAINGER, INC.	235.55
	VO# 236272	INV# 9055208756 PO# 196813	235.55
		MOTOR/FAN	
643089	09/28/2021	192900 HERALD LEASING	546.43
	VO# 236217	INV# 196785 PO# 196785	546.43
		H37590	
* 643091	09/28/2021	193000 HERALD OFFICE SUPPLY, INC	1,863.19
	VO# 236112	INV# 935991-0 PO# 196728	20.75
		LOCK	
	VO# 236201	INV# 941262-0 PO# 196761	11.82
		PENS	
	VO# 236207	INV# 941116-0 PO# 196787	25.01
		WATER	
	VO# 236221	INV# 935118-0 PO# 196777	259.52
		CHOIR BOOKS	
	VO# 236249	INV# M125746 PO# 196795	600.48
		22726	
	VO# 236250	INV# 938415-0 PO# 196798	82.17
		INK CARTRIDGE	
	VO# 236251	INV# M125542 PO# 196779	289.67
		H32529	
	VO# 236252	INV# M125968 PO# 196841	42.12
		H10302	
	VO# 236253	INV# M125589 PO# 196844	43.09

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3300	(continued)		
		H32053	
VO# 236254	INV# M125561	PO# 196780	426.18
		H36051	
VO# 236273	INV# 928577-1	PO# 196733	5.80
		HIGHLIGHTER	
VO# 236288	INV# 941856-0	PO# 196806	31.84
		SUPPLIES	
VO# 236303	INV# 942684-0	PO# 196870	24.74
		SUPPLIES	
* 643093	09/28/2021	329127 IMAGE SUPPLY, INC.	4,971.24
VO# 236275	INV# 397341A	PO# 196759	652.54
		SUPPLIS	
VO# 236276	INV# 397996A	PO# 196758	4,318.70
		VACUUM	
643094	09/28/2021	330749 INTERACT DESIGN GROUP	3,000.00
VO# 236256	INV# 2105	PO# 196849	3,000.00
		SEPT 7, 21, 23, 2021	
643095	09/28/2021	330720 JIGSAW LEARNING LLC	8,787.00
VO# 236220	INV# 13974	PO# 196271	8,787.00
		SUPPLIES	
* 643097	09/28/2021	329313 JULIAN WATER TECH & SERVICES, INC.	627.00
VO# 236277	INV# 2761	PO# 196757	627.00
		TREATMENT SERVICE	
643098	09/28/2021	330537 KELLY SERVICES, INC.	1,420.69
VO# 236113	INV# 505864	PO# 196768	1,420.69
		WEEK OF 9/19/21	
643099	09/28/2021	331026 KESLER SCIENCE	299.00
VO# 236304	INV# 4549	PO# 196854	299.00
		MEMBERSHIP	
* 643101	09/28/2021	329752 JOHNNY LESTER	300.00
VO# 236200	INV# SEPT 29, 2021	PO# 196762	300.00
		ASSISTANT COACH	
643102	09/28/2021	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,475.85
VO# 236218	INV# AUG 2021 BILLING	PO# 196781	2,475.85
		SPEECH SERVICES	
643103	09/28/2021	330774 MATH CONCEPTS, LLC	1,900.00
VO# 236114	INV# #2	PO# 196748	1,900.00
		DILLON MIDDLE	
643104	09/28/2021	329548 KENNETH NEWELL	360.00
VO# 236286	INV# SEPT 20-23, 2021	PO# 196867	180.00
		SPRAYED SCHOOLS	

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3300	(continued)		
	VO# 236287	INV# SEPT 13-16, 2021 SPRAYED SCHOOLS	PO# 196866 180.00
643105	09/28/2021	245635 OFFICE DEPOT	141.82
	VO# 236292	INV# 1959456	PO# 196775 56.76
		SUPPLIES	
	VO# 236293	INV# 196003534001	PO# 196776 85.06
		SUPPLIES	
643106	09/28/2021	273843 OFFICE OF TRANSPORTATION	12,570.12
	VO# 236115	INV# 0001	PO# 196735 1,008.12
		BUS PERMIT	
	VO# 236116	INV# 0002-0009	PO# 196736 11,562.00
		BUS PERMIT	
* 643111	09/28/2021	262400 QUILL CORPORATION	8,047.95
	VO# 236117	INV# 19442233	PO# 196739 3.33
		SUPPLIES	
	VO# 236118	INV# 19569717	PO# 196740 82.57
		SUPPLIES	
	VO# 236119	INV# 19460003	PO# 196738 132.18
		HOLE PUNCH	
	VO# 236120	INV# 19494628	PO# 196751 21.60
		RULERS	
	VO# 236121	INV# 19441155	PO# 196737 1.43
		PENCILS	
	VO# 236122	INV# 19581814	PO# 196750 28.18
		THERMONETER	
	VO# 236123	INV# 19590122	PO# 196749 355.74
		TONER	
	VO# 236124	INV# 19693827	PO# 196754 1,383.29
		SUPPLIES	
	VO# 236125	INV# 19470552	PO# 196752 17.27
		RAIN GAUGE	
	VO# 236219	INV# 19297595	PO# 196645 845.61
		DRY ERASE BOARD	
	VO# 236257	INV# 19703683	PO# 196772 8.74
		FLASH DRIVE	
	VO# 236258	INV# 19475290	PO# 196802 90.50
		INK CARTRIDGE	
	VO# 236259	INV# 19536762	PO# 196801 23.05
		SURG	
	VO# 236260	INV# 19500559	PO# 196799 104.28
		TONER	
	VO# 236289	INV# 19697017	PO# 196771 57.49
		SUPPLIES	
	VO# 236294	INV# 19689394	PO# 196774 63.17

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3300	(continued)		
		DRUM LINERS	
VO# 236295	INV# 19660185	PO# 196773	421.84
	SUPPLIES		
VO# 236296	INV# 19694259	PO# 196838	57.24
	SUPPLIES		
VO# 236297	INV# 19711262	PO# 196837	126.35
	SUPPLIES		
VO# 236298	INV# 19723790	PO# 196839	77.72
	SUPPLIES		
VO# 236299	INV# 19656453	PO# 196845	1,653.03
	SUPPLIES		
VO# 236300	INV# 19573873	PO# 196843	309.74
	SUPPLIES		
VO# 236305	INV# 19655105	PO# 196846	311.00
	CARTRIDGE		
VO# 236306	INV# 19551342	PO# 196851	1,598.55
	SUPPLIES		
VO# 236307	INV# 19559307	PO# 196852	256.56
	SUPPLIES		
VO# 236308	INV# 19614470	PO# 196853	17.49
	SUPPLIES		
643112	09/28/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	1,298.16
VO# 236301	INV# 0330532-IN	PO# 196744	543.24
	PRINTER		
VO# 236309	INV# 0330621-IN	PO# 196848	754.92
	PRINTER		
643113	09/28/2021	331110 EMPLOYEE VENDOR	130.00
VO# 236126	INV# REIMBURSEMENT	PO# 196500	130.00
	TEST		
643114	09/28/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
VO# 236209	INV# 90323931	PO# 196786	306.82
	INTERNET FEES		
643115	09/28/2021	276056 SCHOOL SPECIALTY	205.55
VO# 236127	INV# 208128566869	PO# 196747	66.09
	SUPPLIES		
VO# 236135	INV# 208128580985	PO# 196745	66.47
	SUPPLIES		
VO# 236137	INV# 208128652799	PO# 196746	72.99
	SUPPLIES		
643116	09/28/2021	331017 WILLIAM C. SCOTT	360.00
VO# 236285	INV# SEPT 20-23, 2021	PO# 196868	360.00
	SPRAYED SCHOOLS		
643117	09/28/2021	329264 SHI INTERNATIONAL CORP	1,480.00

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3300	(continued)		
VO# 236210	INV# B14094106	PO# 196770	1,480.00
	RENEWAL		
643118	09/28/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	254.21
VO# 236138	INV# 2000520560	PO# 196753	254.21
	AUG 2021		
643119	09/28/2021	326427 STUDIES WEEKLY	1,964.15
VO# 236302	INV# 414950	PO# 196840	1,964.15
	SUPPLIES		
643120	09/28/2021	326081 THE HOME DEPOT PRO	3,131.72
VO# 236279	INV# 641859756	PO# 196811	1,075.41
	SUPPLIES		
VO# 236280	INV# 642168652	PO# 196855	1,034.42
	SUPPLIES		
VO# 236281	INV# 641859764	PO# 196812	1,021.89
	SUPPLIES		
643121	09/28/2021	328720 THE HORACE MANN COMPANIES	525.80
VO# 236261	INV# 3901710002	PO# 196814	525.80
	OCT 2021 BILLING		
643122	09/28/2021	326312 UNIFIRST CORPORATION	293.43
VO# 236282	INV# 2090806067	PO# 196730	186.82
	UNIFORM SERVICE		
VO# 236283	INV# 2090805884	PO# 196729	106.61
	UNIFORM SERVICE		
643123	09/28/2021	329929 UNITED REFRIGERATION, INC.	833.36
VO# 236284	INV# 80203861-00	PO# 196734	833.36
	SUPPLIES		
CHECK RUN: 3300	NUMBER OF CHECKS:	35	412,796.31
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			412,796.31

CHECK RUN: 3301

643124	09/29/2021	327715 AMAZON	1,749.03
VO# 236204	INV# 9765575896484	PO# 196763	1,442.41
	BOOKS		
VO# 236205	INV# 979595569997	PO# 196764	47.48
	BOOKS		
VO# 236206	INV# 558963996544	PO# 196766	259.14
	SUPPLIES		
* 643126	09/29/2021	324600 XEROX CORPORATION	123.48
VO# 236214	INV# 014346854	PO# 196644	123.48

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3301 (continued)				
	JUL 30-AUG 30, 2021			
CHECK RUN: 3301		NUMBER OF CHECKS:	2	1,872.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,872.51
		TOTAL NUMBER OF CHECKS:	275	2,517,031.19
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,517,031.19