

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3689</b>			
651837	09/06/2023	328695 AT&T	850.61
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	212.64
		100-254-340-1025-11 TELEPHONE - LVES	128.14
		100-254-340-1025-13 TELEPHONE - LVHS	509.83
651838	09/06/2023	329841 AT&T	182.54
		100-254-323-0010-11 MAINT & REPAIR - LVES	182.54
651839	09/06/2023	329437 BATTLE OIL	587.87
		100-254-470-0025-13 ENERGY - LVHS	587.87
651840	09/06/2023	329058 BSN SPORTS, LLC	6,308.73
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	1,177.25
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	577.45
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	1,805.84
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	1,274.97
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	988.32
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	142.68
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	342.22
651841	09/06/2023	331567 CINDY BURTON	103.00
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	103.00
* 651843	09/06/2023	330974 COLLINS SPORTS MEDICINE	327.44
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	327.44
651844	09/06/2023	330557 JEMEL DESHAUN FOX	131.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	131.90
651845	09/06/2023	331001 GARY LUKRIDGE	159.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	159.40
651846	09/06/2023	229200 GROVER MCQUEEN, JR.	101.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	101.90
651847	09/06/2023	329291 THOMAS NICKENS	181.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	181.40
651848	09/06/2023	331516 QUILL CORPORATION	232.30
		100-252-410-0004-20 SUPPLIES	232.30
651849	09/06/2023	331182 KENNETH REMBERT	164.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	164.90
651850	09/06/2023	331210 SC DEPARTMENT OF EDUCATION	308.83
		100-271-470-0014-10 ACTIVITY BUS GASOLINE - LAKE VIEW	308.83
651851	09/06/2023	328704 SIMPLIFIED OFFICE SYSTEMS	264.41
		100-114-325-0000-13 HS RENTALS - LVHS	160.92
		100-112-325-0000-11 PRIMARY RENTALS-LVES	103.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3689 (continued)				
651852	09/06/2023	329278 SMITH TURF & IRRIGATION		432.96
		100-271-323-0003-20 ATHLETIC MAINT. & REPAIR - DISTRICT	432.96	
651853	09/06/2023	295475 STAPLES		1,874.32
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	67.50	
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	1,563.82	
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	49.02	
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	193.98	
* 651855	09/06/2023	329934 WELLS FARGO VENDOR FIN SERV		540.00
		100-113-325-0000-13 ELEM RENTALS - LVHS	259.20	
		100-112-325-0000-11 PRIMARY RENTALS-LVES	280.80	
651856	09/06/2023	331172 ANTHONY WILSON		181.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	181.40	
CHECK RUN: 3689			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>12,933.91</u>
				0.00
				<u>0.00</u>
				12,933.91

CHECK RUN: 3690

651857	09/04/2023	330521 ALCO SOAP AND SUPPLY		204.80
		600-256-410-0000-21 FOOD SUPPLIES	204.80	
* 651860	09/04/2023	6-1133 CAROLINA PRODUCE COMPANY		7,103.23
		600-256-460-0000-24 PURCHASED FOOD	478.87	
		600-256-460-0000-23 PURCHASED FOOD	657.84	
		600-256-460-0000-28 PURCHASED FOOD	278.08	
		600-256-460-0000-13 PURCHASED FOOD	160.50	
		600-256-460-0000-11 PURCHASED FOOD	22.50	
		600-256-460-0000-11 PURCHASED FOOD	102.00	
		600-256-460-0000-24 PURCHASED FOOD	319.50	
		600-256-460-0000-27 PURCHASED FOOD	255.28	
		600-256-460-0000-28 PURCHASED FOOD	191.70	
		600-256-460-0000-13 PURCHASED FOOD	159.75	
		600-256-460-0000-11 PURCHASED FOOD	319.50	
		600-256-460-0000-23 PURCHASED FOOD	159.75	
		600-256-460-0000-28 PURCHASED FOOD	431.79	
		600-256-460-0000-23 PURCHASED FOOD	380.78	
		600-256-460-0000-13 PURCHASED FOOD	174.30	
		600-256-460-0000-11 PURCHASED FOOD	149.03	
		600-256-460-0000-21 PURCHASED FOOD	116.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3690	(continued)		
	600-256-460-0000-24	PURCHASED FOOD	594.15
	600-256-460-0000-23	PURCHASED FOOD	284.83
	600-256-460-0000-27	PURCHASED FOOD	303.33
	600-256-460-0000-28	PURCHASED FOOD	219.30
	600-256-460-0000-24	PURCHASED FOOD	178.40
	600-256-460-0000-13	PURCHASED FOOD	272.91
	600-256-460-0000-11	PURCHASED FOOD	103.38
	600-256-460-0000-21	PURCHASED FOOD	194.76
	600-256-460-0000-28	PURCHASED FOOD	85.00
	600-256-460-0000-24	PURCHASED FOOD	255.00
	600-256-460-0000-13	PURCHASED FOOD	85.00
	600-256-460-0000-11	PURCHASED FOOD	42.50
	600-256-460-0000-21	PURCHASED FOOD	42.50
	600-256-460-0000-23	PURCHASED FOOD	85.00
651861	09/04/2023	153500 DILLON OIL SERVICE, INC.	160.00
	600-256-470-3300-20	GASOLINE - VEHICLE	78.00
	600-256-470-3300-20	GASOLINE - VEHICLE	82.00
651862	09/04/2023	6-1186 ECOLAB FOOD SAFETY SPECIALTIES	785.04
	600-256-410-4400-11	OFFICE SUPPLIES	70.65
	600-256-410-4400-13	OFFICE SUPPLIES	102.06
	600-256-410-4400-21	OFFICE SUPPLIES	109.91
	600-256-410-4400-23	OFFICE SUPPLIES	133.44
	600-256-410-4400-24	OFFICE SUPPLIES	102.06
	600-256-410-4400-27	OFFICE SUPPLIES	133.46
	600-256-410-4400-28	OFFICE SUPPLIES	133.46
651863	09/04/2023	6-1134 FRANKLIN BAKING COMPANY	272.88
	600-256-460-0000-23	PURCHASED FOOD	90.96
	600-256-460-0000-13	PURCHASED FOOD	181.92
651864	09/04/2023	6-1036 FRS - FLORENCE	1,962.78
	600-256-410-7700-28	FOOD SERVICE EQUIP. LESS \$5000.00	1,962.78
* 651866	09/04/2023	193000 HERALD OFFICE SUPPLY, INC	335.32
	600-256-323-0000-20	REPAIRS AND MAINTENANCE	85.32
	600-256-323-0000-20	REPAIRS AND MAINTENANCE	250.00
* 651869	09/04/2023	198500 HYMAN PAPER CO.	7,141.28
	600-256-410-0000-13	FOOD SUPPLIES	216.76
	600-256-410-0000-11	FOOD SUPPLIES	659.29
	600-256-410-0000-11	FOOD SUPPLIES	267.41
	600-256-410-0000-28	FOOD SUPPLIES	204.12
	600-256-410-0000-21	FOOD SUPPLIES	272.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3690	(continued)		
	600-256-410-0000-24	FOOD SUPPLIES	223.56
	600-256-410-0000-27	FOOD SUPPLIES	534.87
	600-256-410-0000-27	FOOD SUPPLIES	119.83
	600-256-410-0000-23	FOOD SUPPLIES	656.69
	600-256-410-0000-13	FOOD SUPPLIES	101.46
	600-256-410-0000-13	FOOD SUPPLIES	159.30
	600-256-410-0000-13	FOOD SUPPLIES	670.84
	600-256-410-0000-11	FOOD SUPPLIES	341.55
	600-256-410-0000-28	FOOD SUPPLIES	144.61
	600-256-410-0000-21	FOOD SUPPLIES	376.70
	600-256-410-0000-24	FOOD SUPPLIES	449.98
	600-256-410-0000-27	FOOD SUPPLIES	1,093.23
	600-256-410-0000-23	FOOD SUPPLIES	649.03
651870	09/04/2023	330537 KELLY SERVICES, INC.	1,285.56
	600-256-391-0000-11	FOOD SERVICE CNTRCT SALARIES	22.12
	600-256-391-0000-13	FOOD SERVICE CNTRCT SALARIES	100.10
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	576.50
	600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	175.94
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	410.90
651871	09/04/2023	6-1111 EMPLOYEE VENDOR	128.50
	600-256-332-0000-20	TRAVEL	128.50
* 651873	09/04/2023	6-1004 PET-DAIRY	9,620.43
	600-256-460-0000-24	PURCHASED FOOD	1,069.89
	600-256-460-0000-23	PURCHASED FOOD	520.85
	600-256-460-0000-21	PURCHASED FOOD	394.08
	600-256-460-0000-27	PURCHASED FOOD	323.75
	600-256-460-0000-28	PURCHASED FOOD	113.11
	600-256-460-0000-13	PURCHASED FOOD	98.79
	600-256-460-0000-11	PURCHASED FOOD	506.76
	600-256-460-0000-23	PURCHASED FOOD	888.08
	600-256-460-0000-21	PURCHASED FOOD	662.72
	600-256-460-0000-27	PURCHASED FOOD	365.97
	600-256-460-0000-11	PURCHASED FOOD	366.49
	600-256-460-0000-24	PURCHASED FOOD	1,155.81
	600-256-460-0000-28	PURCHASED FOOD	113.11
	600-256-460-0000-23	PURCHASED FOOD	620.37
	600-256-460-0000-21	PURCHASED FOOD	480.00
	600-256-460-0000-11	PURCHASED FOOD	493.68
	600-256-460-0000-13	PURCHASED FOOD	365.97
	600-256-460-0000-13	PURCHASED FOOD	310.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3690	(continued)		
	600-256-460-0000-28	PURCHASED FOOD	116.61
	600-256-460-0000-21	PURCHASED FOOD	654.23
651874	09/04/2023	330612 SOUTH CAROLINA SCHOOL FOOD SERVICES	2,250.00
	600-256-640-0000-20	DUES AND FEES	2,250.00
* 651879	09/04/2023	328056 SYSCO COLUMBIA, LLC	86,488.32
	600-256-460-0000-28	PURCHASED FOOD	3,381.50
	600-256-460-0000-23	PURCHASED FOOD	7,779.86
	600-256-460-0000-21	PURCHASED FOOD	4,417.56
	600-256-460-0000-27	PURCHASED FOOD	7,145.46
	600-256-460-0000-11	PURCHASED FOOD	5,310.15
	600-256-410-0000-24	FOOD SUPPLIES	296.08
	600-256-410-0000-24	FOOD SUPPLIES	62.28
	600-256-410-0000-23	FOOD SUPPLIES	34.66
	600-256-410-0000-21	FOOD SUPPLIES	149.28
	600-256-410-0000-27	FOOD SUPPLIES	380.04
	600-256-410-0000-28	FOOD SUPPLIES	172.42
	600-256-410-0000-13	FOOD SUPPLIES	118.22
	600-256-410-0000-11	FOOD SUPPLIES	123.93
	600-256-410-0000-27	FOOD SUPPLIES	192.85
	600-256-460-1100-24	NON PROGRAM FOODS	130.91
	600-256-460-1100-23	NON PROGRAM FOODS	179.20
	600-256-460-1100-21	NON PROGRAM FOODS	135.56
	600-256-460-1100-28	NON PROGRAM FOODS	90.12
	600-256-460-1100-13	NON PROGRAM FOODS	462.87
	600-256-460-2200-23	AFTER SCHOOL PURCHASED FOOD	80.19
	600-256-460-2200-11	AFTER SCHOOL PURCHASED FOOD	80.19
	600-256-460-0000-24	PURCHASED FOOD	7,515.05
	600-256-460-0000-13	PURCHASED FOOD	5,894.20
	600-256-460-0000-24	PURCHASED FOOD	7,160.22
	600-256-460-0000-27	PURCHASED FOOD	6,997.11
	600-256-460-0000-24	PURCHASED FOOD	4,632.24
	600-256-460-0000-28	PURCHASED FOOD	5,051.58
	600-256-460-0000-23	PURCHASED FOOD	4,978.46
	600-256-460-0000-21	PURCHASED FOOD	3,299.23
	600-256-460-0000-13	PURCHASED FOOD	4,999.23
	600-256-460-0000-11	PURCHASED FOOD	3,651.52
	600-256-460-0000-13	PURCHASED FOOD	-454.40
	600-256-460-0000-13	PURCHASED FOOD	39.25
	600-256-460-0000-21	PURCHASED FOOD	42.39
	600-256-460-0000-28	PURCHASED FOOD	106.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3690	(continued)			
600-256-460-0000-24		PURCHASED FOOD	-57.50	
600-256-460-0000-24		PURCHASED FOOD	-135.53	
600-256-460-0000-13		PURCHASED FOOD	-37.63	
600-256-460-0000-27		PURCHASED FOOD	-58.02	
600-256-410-0000-24		FOOD SUPPLIES	40.00	
600-256-410-0000-28		FOOD SUPPLIES	91.85	
600-256-410-0000-23		FOOD SUPPLIES	159.16	
600-256-410-0000-21		FOOD SUPPLIES	152.66	
600-256-410-0000-11		FOOD SUPPLIES	71.85	
600-256-410-0000-27		FOOD SUPPLIES	71.85	
600-256-410-0000-13		FOOD SUPPLIES	118.44	
600-256-410-0000-11		FOOD SUPPLIES	-36.74	
600-256-410-0000-27		FOOD SUPPLIES	-39.66	
600-256-410-0000-27		FOOD SUPPLIES	-71.85	
600-256-410-0000-11		FOOD SUPPLIES	-39.66	
600-256-460-1100-28		NON PROGRAM FOODS	395.45	
600-256-460-1100-24		NON PROGRAM FOODS	71.17	
600-256-460-1100-21		NON PROGRAM FOODS	104.67	
600-256-460-1100-13		NON PROGRAM FOODS	358.79	
600-256-460-1100-23		NON PROGRAM FOODS	41.06	
600-256-460-1100-11		NON PROGRAM FOODS	208.96	
600-256-460-1100-11		NON PROGRAM FOODS	-41.24	
600-256-460-2200-24		AFTER SCHOOL PURCHASED FOOD	121.26	
600-256-460-2200-23		AFTER SCHOOL PURCHASED FOOD	138.10	
600-256-460-2200-21		AFTER SCHOOL PURCHASED FOOD	86.61	
600-256-460-2200-11		AFTER SCHOOL PURCHASED FOOD	138.10	
651880	09/04/2023	330429 TWC SERVICES		5,589.33
600-256-323-0000-11		REPAIRS AND MAINTENANCE	1,720.68	
600-256-323-0000-11		REPAIRS AND MAINTENANCE	1,591.61	
600-256-323-0000-11		REPAIRS AND MAINTENANCE	355.04	
600-256-323-0000-13		REPAIRS AND MAINTENANCE	706.60	
600-256-323-0000-23		REPAIRS AND MAINTENANCE	258.88	
600-256-323-0000-23		REPAIRS AND MAINTENANCE	956.52	
	CHECK RUN: 3690		NUMBER OF CHECKS: 14	123,327.47
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				123,327.47

CHECK RUN: 3691

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3691 (continued)				
* 651882	09/06/2023	331558 AHMAD MORRISON		600.00
		728-271-660-0810-28 CANTEEN	600.00	
* 651884	09/06/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC		2,630.50
		728-271-660-0710-28 SPIRIT SQUAD	1,049.92	
		728-271-660-0710-28 SPIRIT SQUAD	1,580.58	
CHECK RUN: 3691			NUMBER OF CHECKS: 2	<u>3,230.50</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,230.50
CHECK RUN: 3692				
* 651886	09/05/2023	331412 AMAZON CAPITAL SERVICES		582.64
		218-113-445-0000-24 ELEM. TECH. SUPPLIES-GORDON	302.38	
		218-114-445-0000-28 HS TECH. SUPPLIES-DHS	123.11	
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	157.15	
651887	09/05/2023	105400 AMERICAN BOOK COMPANY, INC		3,175.20
		218-114-430-0000-13 CLASSROOM LIBRARY BOOKS-LVHS	3,175.20	
651888	09/05/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND		3,770.40
		218-112-410-2003-21 PRIMARY SUPPLIES - EAST	2,053.03	
		218-112-410-2003-23 PRIMARY SUPPLIES - SHES	1,717.37	
651889	09/05/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC		46,759.60
		225-253-520-0000-20 CONSTRUCTION SERVICES - DISTRICT	7,500.00	
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	39,259.60	
* 651891	09/05/2023	136750 CITY OF DILLON		9,317.88
		100-254-321-0025-26 WATER - I.T. / ADULT ED BLDG	130.23	
		100-254-321-0025-20 WATER - DISTRICT	735.26	
		100-254-321-0025-21 WATER - EAST ELEM	768.80	
		100-254-321-0025-22 WATER - SOUTH ELEM	691.28	
		100-254-321-0025-23 WATER - STEWART HGTS ELEM	753.87	
		100-254-321-0025-24 WATER - GORDON ELEM	1,949.17	
		100-254-321-0025-27 WATER - DMS	1,975.26	
		100-254-321-0025-28 WATER - DHS	2,079.87	
		100-254-321-0025-71 WATER - ATHLETICS	234.14	
651892	09/05/2023	328380 COGNIA, INC.		7,500.00
		855-262-395-0000-20 OTHER PROFESSIONAL SERVICES	7,500.00	
651893	09/05/2023	147500 CURRICULUM ASSOCIATES, LLC		1,079.57
		326-113-410-0000-24 INSTRUCTIONAL SUPPLIES - GORDON	1,079.57	

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CHECK RUN: 3692 (continued)				
651894	09/05/2023	153500 DILLON OIL SERVICE, INC.		765.94
		100-254-470-0014-20 GASOLINE	460.39	
		100-254-470-0014-20 GASOLINE	44.00	
		100-254-470-0014-20 GASOLINE	21.00	
		100-254-470-0014-20 GASOLINE	25.00	
		100-254-470-0014-20 GASOLINE	50.00	
		100-254-470-0014-20 GASOLINE	15.00	
		100-254-470-0014-20 GASOLINE	15.55	
		100-254-470-0014-20 GASOLINE	56.00	
		866-254-470-0014-23 GASOLINE	79.00	
651895	09/05/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE		615.33
		839-188-410-0000-23 PARENTING SUPPLIES - SHES	615.33	
651896	09/05/2023	330676 DOMINION ENERGY		629.38
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	157.77	
		100-254-470-0025-28 ENERGY - DHS	471.61	
651897	09/05/2023	331555 DREAMBOX LEARNING INC		4,037.50
		251-224-312-0000-23 INST. PROGRAM IMPV.	712.50	
		251-224-312-0003-23 INST. PROGRAM IMPV.	3,325.00	
651898	09/05/2023	161300 EBSCO		147.95
		100-266-345-0012-20 TECHNOLOGY SERVICES-DISTRICT	147.95	
651899	09/05/2023	330501 EMPLOYEE VENDOR		153.00
		100-266-332-0000-20 TECHNOLOGY TRAVEL	153.00	
651900	09/05/2023	331207 EXPLORELEARNING		6,415.20
		218-113-345-0000-27 TECH. SERVICES - DMS	6,415.20	
651901	09/05/2023	327580 FIRST-CITIZENS BANK & TRUST CO		542.64
		100-254-340-0404-24 PHONE EQUIPMENT/SERVICE LEASE	232.74	
		100-254-340-0404-28 PHONE EQUIPMENT/SERVICE LEASE	309.90	
651902	09/05/2023	330479 ZHACARIE FONTAINE		170.00
		100-254-323-0000-71 MAINT & REPAIR - ATHLETICS	170.00	
* 651905	09/05/2023	329828 HEALTHIEST YOU		1,452.00
		100-000-455-0053-00 TELE-HEALTH BENEFIT	726.00	
		100-231-210-0404-20 OTHER EMPLOY.BENEFITS/TELE-HEALTH	726.00	
651906	09/05/2023	193000 HERALD OFFICE SUPPLY, INC		3,411.96
		100-264-323-0011-20 MAINT & REPAIRS PERSONNEL	43.09	
		100-264-323-0011-20 MAINT & REPAIRS PERSONNEL	42.12	
		100-264-323-0011-20 MAINT & REPAIRS PERSONNEL	219.24	
		397-224-360-0000-20 PRINTING	874.71	
		839-223-325-0000-20 RENTALS	649.71	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3692 (continued)			
		100-254-410-0008-20 CUSTODIAL SUPPLIES	72.15
		100-254-410-0008-20 CUSTODIAL SUPPLIES	481.03
		100-114-325-0000-28 HIGH SCHOOL RENTALS - DHS	329.83
		100-233-325-0000-28 SCHOOL ADMIN. RENTALS - DHS	329.82
		100-254-410-0008-20 CUSTODIAL SUPPLIES	120.26
		100-233-323-0000-22 REPAIRS AND MAINTENANCE	250.00
* 651908	09/05/2023	196100 HMH RECEIVABLES CO LLC	1,082.51
		210-112-410-0001-23 SUPPLIES & MATERIALS - SHES	1,082.51
* 651910	09/05/2023	329127 IMAGE SUPPLY, INC.	340.58
		100-254-410-0008-20 CUSTODIAL SUPPLIES	340.58
651911	09/05/2023	330105 JOHN COREY JACKSON	237.60
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	237.60
651912	09/05/2023	204800 JOHNSTONE SUPPLY	1,520.66
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	285.23
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	1,235.43
* 651914	09/05/2023	212700 LAKESHORE LEARNING MATERIALS	2,499.10
		210-112-410-0001-21 SUPPLIES & MATERIALS - EAST	2,499.10
* 651916	09/05/2023	330659 LENOVO	7,897.50
		899-266-445-0012-20 TECH. SOFTWARE & SUPPLIES-DISTRICT	7,897.50
651917	09/05/2023	329752 JOHNNY LESTER	300.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	300.00
651918	09/05/2023	232900 MORNING NEWS	158.39
		100-232-410-0001-20 SUPPLIES	158.39
651919	09/05/2023	245635 ODP BUSINESS SOLUTIONS, LLC	161.03
		100-212-445-0000-28 GS TECHNOLOGY & SOFTWARE SUPPLIES	105.60
		100-252-410-0004-20 SUPPLIES	6.30
		100-252-410-0004-20 SUPPLIES	49.13
* 651921	09/05/2023	325925 POSITIVE PROMOTIONS INC	591.27
		839-188-410-0000-11 TITLE 1 SUPPLIES - LVES	591.27
651922	09/05/2023	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	1,000.00
		210-224-312-0001-24 IMPROV. OF INSTRUCTION - GORDON	1,000.00
651923	09/05/2023	262400 QUILL CORPORATION	1,102.01
		251-224-410-0003-13 STAFF DEVELOPMENT SUPPLIES	21.58
		251-224-410-0003-27 STAFF DEVELOPMENT SUPPLIES	15.10
		251-224-410-0003-13 STAFF DEVELOPMENT SUPPLIES	101.01
		251-224-410-0003-23 STAFF DEVELOPMENT SUPPLIES	200.00
		251-224-410-0003-24 STAFF DEVELOPMENT SUPPLIES	200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3692	(continued)		
	251-224-410-0003-27	STAFF DEVELOPMENT SUPPLIES	200.00
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	59.53
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	132.81
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	69.95
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	102.03
651924	09/05/2023	331511 QUILL CORPORATION	203.51
	100-111-410-0000-23	KG SUPPLIES-SHES	46.62
	100-111-410-0000-23	KG SUPPLIES-SHES	156.89
651925	09/05/2023	331514 QUILL CORPORATION	116.62
	100-233-410-0000-28	SCHOOL ADMN SUPPLIES - DHS	82.61
	100-233-410-0000-28	SCHOOL ADMN SUPPLIES - DHS	34.01
651926	09/05/2023	326442 EMPLOYEE VENDOR	125.00
	839-224-332-0000-27	STAFF SERVICE TRAVEL - DMS	125.00
* 651928	09/05/2023	274800 SCASA	725.00
	397-224-332-0000-20	INSTR. PROG. IMPROV. TRAVEL	725.00
651929	09/05/2023	143812 SCATA	900.00
	839-224-332-0001-13	STAFF SERVICE TRAVEL - LVHS	450.00
	839-224-332-0000-24	STAFF SERVICE TRAVEL - GORDON	450.00
651930	09/05/2023	275150 SCHOLASTIC INC	359.68
	218-112-430-0000-11	CLASSROOM LIBRARY BOOKS-LVES	359.68
* 651933	09/05/2023	295475 STAPLES	836.14
	839-112-410-0000-23	SUPPLIES - SHES	321.95
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	280.29
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	29.69
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	204.21
651934	09/05/2023	326427 STUDIES WEEKLY	1,351.50
	839-112-410-0000-23	SUPPLIES - SHES	1,351.50
651935	09/05/2023	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
	251-224-312-0003-20	INST. PROGRAM IMPV.	1,200.00
651936	09/05/2023	326081 THE HOME DEPOT PRO	4,909.45
	100-254-410-0008-20	CUSTODIAL SUPPLIES	73.87
	100-254-410-0008-20	CUSTODIAL SUPPLIES	171.07
	100-254-410-0008-20	CUSTODIAL SUPPLIES	587.09
	100-254-410-0008-20	CUSTODIAL SUPPLIES	404.35
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,191.67
	100-254-410-0008-20	CUSTODIAL SUPPLIES	296.35
	100-254-410-0008-20	CUSTODIAL SUPPLIES	42.77
	100-254-410-0008-20	CUSTODIAL SUPPLIES	821.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3692 (continued)			
	100-254-410-0008-20	CUSTODIAL SUPPLIES	820.37
	100-254-410-0008-20	CUSTODIAL SUPPLIES	499.99
651937	09/05/2023	327612 THOMAS SUPPLY COMPANY, INC.	901.00
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	901.00
* 651939	09/05/2023	327288 UNDERWOOD DISTRIBUTING CO.	1,565.49
	218-113-410-0000-27	ELEM SUPPLIES - DMS	1,565.49
651940	09/05/2023	326312 UNIFIRST CORPORATION	351.68
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	183.18
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	168.50
651941	09/05/2023	329929 UNITED REFRIGERATION, INC.	885.76
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	60.72
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	825.04
CHECK RUN: 3692			NUMBER OF CHECKS: 44
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			121,847.67
			0.00
			0.00
			121,847.67

**CHECK RUN: 3693**

651942	09/13/2023	331575 ABW GOLF CARTS	483.91
	100-271-323-0003-20	ATHLETIC MAINT. & REPAIR - DISTRICT	483.91
* 651944	09/13/2023	330529 PAUL BLACK	165.90
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	165.90
651945	09/13/2023	331518 CAROLINA EASTERN NICHOLS LLC	181.25
	100-271-323-0000-10	ATHLETIC MAINT. & REPAIR - LV	181.25
* 651947	09/13/2023	331382 CINTAS	257.04
	100-213-325-0404-11	RENTAL - LVES	128.52
	100-213-325-0404-13	RENTAL - LVHS	128.52
651948	09/13/2023	331572 COACHES VIDEO LLC	2,342.00
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	2,342.00
651949	09/13/2023	327968 JEFF COCKRELL	159.40
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	159.40
651950	09/13/2023	139500 COKER BUSINESS SYSTEMS	6,771.66
	100-113-325-0000-13	ELEM RENTALS - LVHS	28.35
	100-252-323-0004-20	REPAIRS & MAINTENANCE	238.11
	100-112-325-0000-11	PRIMARY RENTALS-LVES	2,160.00
	100-112-325-0000-11	PRIMARY RENTALS-LVES	4,345.20
651951	09/13/2023	327948 JAMES F. CROSBY	179.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3693	(continued)		
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	109.40
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	70.00
651952	09/13/2023	156400 DILLON TRACTOR & IMPLEMENT CO., INC	175.83
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	38.87
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	75.82
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	61.14
651953	09/13/2023	331187 MONTISE FISHER	167.00
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	167.00
651954	09/13/2023	330557 JEMEL DESHAUN FOX	115.10
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	115.10
651955	09/13/2023	193000 HERALD OFFICE SUPPLY, INC	235.17
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	41.74
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	193.43
* 651957	09/13/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	828.42
	100-271-323-0000-10	ATHLETIC MAINT. & REPAIR - LV	421.88
	100-271-323-0000-20	ATHLETIC MAINT. & REPAIR - DILLON	169.21
	100-271-323-0000-20	ATHLETIC MAINT. & REPAIR - DILLON	195.75
	100-271-323-0000-20	ATHLETIC MAINT. & REPAIR - DILLON	41.58
651958	09/13/2023	327255 DARRYL JACKSON	238.20
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	105.20
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	133.00
651959	09/13/2023	328421 JAMES WOODS JOHNSON	216.29
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	99.79
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	116.50
651960	09/13/2023	229200 GROVER MCQUEEN, JR.	165.10
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	70.00
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	95.10
651961	09/13/2023	240300 JEFFERY R NETTLES	159.40
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	159.40
651962	09/13/2023	327640 GERALD R. PARKER	196.80
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	196.80
651963	09/13/2023	331355 DARRIC PRIC	156.00
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	156.00
651964	09/13/2023	326501 RIDDELL/ALL AMERICAN SPORTS CORP	32,888.91
	100-271-410-0003-13	ATHLETIC SUPPLIES - LVHS	6,108.42
	100-271-323-0000-20	ATHLETIC MAINT. & REPAIR - DILLON	6,951.58
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	5,172.07
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	1,460.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3693 (continued)				
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	3,191.88	
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	1,031.72	
		100-271-323-0000-10 ATHLETIC MAINT. & REPAIR - LV	5,829.29	
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	3,143.30	
651965	09/13/2023	330989 MICHAEL THOMAS		164.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	164.80	
* 651967	09/13/2023	329870 TORRANCE WILSON		163.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	163.70	
CHECK RUN: 3693			NUMBER OF CHECKS:	22
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				46,411.28
				0.00
				0.00
				<hr/>
				46,411.28

**CHECK RUN: 3694**

651968	09/13/2023	328118 CAROWINDS 2023 EDUCATION DAYS		100.00
		727-271-660-0811-27 CHORUS	100.00	
651969	09/13/2023	331568 SPECIAL SUPPLIES		173.75
		713-271-660-0817-13 FRENCH CLUB	173.75	
651970	09/13/2023	327384 THE READING WAREHOUSE, INC		530.87
		727-271-660-0827-27 JVM MEMORIAL LIBRARY	530.87	
CHECK RUN: 3694			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				804.62
				0.00
				0.00
				<hr/>
				804.62

**CHECK RUN: 3695**

651971	09/12/2023	308875 ACE HARDWARE OF DILLON		142.44
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	15.12	
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	20.50	
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	7.54	
		100-254-410-0010-20 MAINT. SUPPLIES - DISTRICT OFFICE	49.63	
		848-223-410-0000-20 SUPPLIES	38.86	
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	10.79	
* 651973	09/12/2023	331412 AMAZON CAPITAL SERVICES		2,479.67
		100-233-445-0000-24 TECHNOLOGY & SOFTWARE SUPPLIES-GOR	237.58	
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	201.38	
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	126.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3695	(continued)		
	842-136-410-0001-11	SUPPLIES & MATERIALS - LVES	439.17
	230-121-410-0000-27	EMD SUPPLIES - DMS	128.38
	230-121-410-0000-28	EMD SUPPLIES - DHS	87.56
	230-121-410-0000-28	EMD SUPPLIES - DHS	162.44
	230-122-410-0000-28	TMD SUPPLIES - DHS	17.36
	210-224-410-0003-20	IMPROV. OF INSTR. SUPPLIES - DISTRI	210.13
	251-224-410-0003-28	STAFF DEVELOPMENT SUPPLIES	221.67
	251-224-410-0003-11	STAFF DEVELOPMENT SUPPLIES	284.09
	251-224-410-0003-21	STAFF DEVELOPMENT SUPPLIES	283.39
	251-224-410-0003-28	STAFF DEVELOPMENT SUPPLIES	15.45
	251-224-410-0003-28	STAFF DEVELOPMENT SUPPLIES	64.77
* 651975	09/12/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	9,420.00
	251-224-312-0003-11	INST. PROGRAM IMPV.	3,000.00
	251-224-312-0003-21	INST. PROGRAM IMPV.	3,000.00
	251-224-312-0003-22	INST. PROGRAM IMPV.	3,000.00
	839-112-345-0000-11	TECHNOLOGY SERVICES	140.00
	839-112-345-0000-21	TECHNOLOGY SERVICES	140.00
	839-112-345-0000-23	TECH. SERVICES - SHES	140.00
651976	09/12/2023	331382 CINTAS	128.52
	100-213-325-0404-20	RENTAL - DISTRICT	128.52
651977	09/12/2023	328380 COGNIA, INC.	1,050.00
	210-224-332-0001-28	IMPROV. OF INSTR. TRAVEL - DHS	525.00
	210-224-332-0001-28	IMPROV. OF INSTR. TRAVEL - DHS	525.00
651978	09/12/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,322.50
	847-213-313-0000-11	STUDENT SERVICES LVES - IDEA C/O	1,000.00
	847-213-313-0000-13	STUDENT SERVICES LVHS - IDEA C/O	552.20
	847-213-313-0000-21	STUDENT SERVICES EAST - IDEA C/O	885.30
	847-213-313-0000-23	STUDENT SERVICES SHES - IDEA C/O	1,755.00
	847-213-313-0000-27	STUDENT SERVICES DMS - IDEA C/O	130.00
651979	09/12/2023	147500 CURRICULUM ASSOCIATES, LLC	14,000.00
	251-224-312-0003-13	INST. PROGRAM IMPV.	4,000.00
	251-224-312-0003-20	INST. PROGRAM IMPV.	10,000.00
* 651981	09/12/2023	331270 DENNIS CORPORATION	4,522.50
	218-253-520-0000-20	CONSTRUCTION SERVICES - NEW SCHOOL	4,522.50
651982	09/12/2023	152800 DILLON COUNTY TREASURER OFFICE	794.44
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	624.44
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	170.00
651983	09/12/2023	153000 DILLON HERALD	174.00
	100-231-350-0000-20	ADVERTISING-BOARD OF EDUCATION	174.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3695 (continued)				
* 651985	09/12/2023	331492 DODSON PEST CONTROL		1,546.00
		100-254-323-0010-10 MAINT & REPAIR -LV DISTRICT OFFICE	75.00	
		100-254-323-0010-11 MAINT & REPAIR - LVES	82.00	
		100-254-323-0010-13 MAINT & REPAIR - LVHS	107.00	
		100-254-323-0010-18 MAINT. & REPAIR - WASHINGTON ST DUP	44.00	
		100-254-323-0010-19 MAINT. & REPAIR - 16TH AVENUE DUPE	44.00	
		100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE	35.00	
		100-254-323-0010-21 MAINT & REPAIR EAST	82.00	
		100-254-323-0010-23 MAINT & REPAIR STEWART HGTS	72.00	
		100-254-323-0010-24 MAINT & REPAIR GORDON	92.00	
		100-254-323-0010-28 MAINT & REPAIR DHS	222.00	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	25.00	
		100-254-323-0010-65 MAINTENANCE & REPAIR - ADULT ED	35.00	
		100-254-323-0010-71 MAINT. & REPAIR - ATHLETICS	60.00	
		600-256-329-0000-11 OTHER PROPERTY SERVICES	42.00	
		600-256-329-0000-13 OTHER PROPERTY SERVICES	52.00	
		600-256-329-0000-21 OTHER PROPERTY SERVICES	42.00	
		600-256-329-0000-23 OTHER PROPERTY SERVICES	42.00	
		600-256-329-0000-24 OTHER PROPERTY SERVICES	42.00	
		600-256-329-0000-27 OTHER PROPERTY SERVICES	279.00	
		600-256-329-0000-28 OTHER PROPERTY SERVICES	72.00	
651986	09/12/2023	327162 DORCHESTER SCHOOL DISTRICT 2		423.19
		100-423-710-0000-20 DEBT SERVICE-FUND MODIFICATION	423.19 A	
651987	09/12/2023	259705 DUKE ENERGY PROGRESS		3,346.76
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	1,706.20	
		100-254-470-0025-28 ENERGY - DHS	366.27	
		100-254-470-0025-71 ENERGY - ATHLETICS	1,274.29	
651988	09/12/2023	331397 EDCON, INC.		2,299,608.68
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	2,299,608.68	
651989	09/12/2023	325922 EVAN-MOOR		1,103.68
		210-112-410-0001-21 SUPPLIES & MATERIALS - EAST	1,103.68	
651990	09/12/2023	172300 FIRST CITIZENS BANK		3,318.14
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	555.34	
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	1,819.45	
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	708.46	
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	234.89	
651991	09/12/2023	172300 FIRST CITIZENS BANK		125.00
		230-224-332-0000-20 STAFF INSERVICE TRAVEL - DISTRICT	125.00	

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3695 (continued)				
651992	09/12/2023	327580 FIRST-CITIZENS BANK & TRUST CO		587.43
		100-254-340-0404-13 PHONE EQUIPMENT/SERVICE LEASE	265.39	
		100-254-340-0404-21 PHONE EQUIPMENT/SERVICE LEASE	159.52	
		100-254-340-0404-23 PHONE EQUIPMENT/SERVICE LEASE	162.52	
651993	09/12/2023	330479 ZHACARIE FONTAINE		220.00
		100-254-323-0000-71 MAINT & REPAIR - ATHLETICS	220.00	
* 651995	09/12/2023	330379 FUN AND FUNCTION LLC		2,896.32
		233-136-410-0000-11 SUPPLIES & MATERIALS - LVES	75.19	
		842-136-410-0001-11 SUPPLIES & MATERIALS - LVES	57.32	
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	2,763.81	
* 651997	09/12/2023	193000 HERALD OFFICE SUPPLY, INC		1,708.53
		100-254-410-0008-20 CUSTODIAL SUPPLIES	525.85	
		251-224-410-0003-23 STAFF DEVELOPMENT SUPPLIES	83.39	
		251-224-410-0003-24 STAFF DEVELOPMENT SUPPLIES	102.03	
		251-224-410-0003-27 STAFF DEVELOPMENT SUPPLIES	86.93	
		100-233-323-0000-22 REPAIRS AND MAINTENANCE	129.60	
		267-224-410-0002-20 SUPPLIES	51.14	
		264-114-410-0003-28 HS SUPPLIES & MATERIALS-DHS	412.13	
		848-223-410-0000-20 SUPPLIES	317.46	
651998	09/12/2023	329399 EMPLOYEE VENDOR		112.00
		230-224-332-0000-20 STAFF INSERVICE TRAVEL - DISTRICT	112.00	
* 652000	09/12/2023	196100 HMH RECEIVABLES CO LLC		33,250.00
		237-114-345-0001-28 TECHNOLOGY SERVICES - DHS	23,850.00	
		237-224-312-0001-28 IMPRMT OF INST STAFF DEVLPMNT - DHS	9,400.00	
652001	09/12/2023	198500 HYMAN PAPER CO.		1,290.55
		100-254-410-0008-20 CUSTODIAL SUPPLIES	1,096.20	
		100-254-410-0008-20 CUSTODIAL SUPPLIES	194.35	
652002	09/12/2023	329127 IMAGE SUPPLY, INC.		243.27
		100-254-410-0008-20 CUSTODIAL SUPPLIES	243.27	
* 652004	09/12/2023	204800 JOHNSTONE SUPPLY		1,460.79
		100-254-410-0010-60 MAINTENANCE SUPPLIES - FOODSERVICE	1,460.79	
652005	09/12/2023	329313 JULIAN WATER TECH & SERVICES, INC.		652.00
		100-254-395-0010-27 OTHER PROFESSIONAL & TECH> SERVICE	652.00	
* 652008	09/12/2023	330537 KELLY SERVICES, INC.		8,683.78
		100-111-311-0000-21 SUBSTITUTION SERVICES	300.30	
		100-111-311-0000-23 SUBSTITUTION SERVICES	107.25	
		100-112-311-0000-11 SUBSTITUTION SERVICES	268.05	
		100-112-311-0000-21 SUBSTITUTION SERVICES	107.20	



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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: 3695 (continued)			
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	445.63
		100-113-311-0000-11 SUBSTITUTION SERVICES	271.35
		100-113-311-0000-13 SUBSTITUTION SERVICES	375.20
		100-113-311-0000-24 SUBSTITUTION SERVICES	891.10
		100-113-311-0000-27 SUBSTITUTION SERVICES	482.40
		100-114-311-0000-13 SUBSTITUTION SERVICES	442.20
		100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS	661.37
		100-115-311-0000-28 INSTRUCTIONAL SERVICES - DHS	227.80
		100-122-311-0000-23 SUBSTITUTION SERVICES	107.20
		201-113-311-0000-13 INSTRUCTIONAL SERVICES (SUB)-LVHS	113.90
		201-113-311-0000-24 INSTRUCTIONAL SERVICES (SUB)-GORDON	113.90
		203-122-311-0000-23 INSTRUCTIONAL SERVICES (SUB)-SHES	107.25
		303-112-311-0000-21 SUBSTITUTION SERVICES	221.10
		303-113-311-0000-24 SUBSTITUTION SERVICES	164.15
		303-113-311-0000-27 SUBSTITUTION SERVICES	214.40
		341-147-311-0000-23 SUBSTITUTION SERVICES	107.20
		100-111-311-0000-21 SUBSTITUTION SERVICES	214.45
		100-111-311-0000-23 SUBSTITUTION SERVICES	107.25
		100-113-311-0000-13 SUBSTITUTION SERVICES	391.95
		100-113-311-0000-24 SUBSTITUTION SERVICES	616.40
		100-113-311-0000-27 SUBSTITUTION SERVICES	214.40
		100-114-311-0000-13 SUBSTITUTION SERVICES	321.60
		100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS	221.10
		100-115-311-0000-13 INSTRUCTIONAL SERVICES - LVHS	268.00
		100-122-311-0000-24 SUBSTITUTION SERVICES	56.95
		201-111-311-0000-21 INSTRUCTIONAL SERVICES (SUB)-EAST	53.63
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	107.20
		203-127-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS	53.60
		303-112-110-0000-11 PRIM TEACHER SALARY-LVES	107.20
		303-113-311-0000-27 SUBSTITUTION SERVICES	107.20
		341-147-311-0000-21 SUBSTITUTION SERVICES	113.90
652009	09/12/2023	210200 KELLY'S QUIK PRINT	113.99
		100-255-360-0013-20 PRINTING	113.99
652010	09/12/2023	331570 LEARNED NOTEBOOKS	3,610.66
		210-113-410-0001-27 SUPPLIES & MATERIALS - DMS	3,610.66
652011	09/12/2023	329752 JOHNNY LESTER	300.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	300.00
652012	09/12/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	822.25
		230-224-312-0000-20 SPEC PROJECT CONSULTANT	682.50

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3695	(continued)		
		847-149-313-0000-20 STUDENT SERVICES - IDEA C/O	139.75
652013	09/12/2023	331574 LEXIA LEARNING SYSTEMS, LLC	22,746.40
		210-224-312-0003-20 IMPROV. OF INSTRUCTION - DISTRICT	10,661.20
		267-224-312-0002-20 INST. PROGRAM IMPROV.	12,085.20
* 652015	09/12/2023	331199 O'REILLY	300.52
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	80.99
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	190.27
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	22.57
		100-254-410-0010-71 MAINTENANCE SUPPLIES - ATHLETICS	6.69
652016	09/12/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,567.50
		847-213-313-0000-13 STUDENT SERVICES LVHS - IDEA C/O	447.80
		847-213-313-0000-21 STUDENT SERVICES EAST - IDEA C/O	787.20
		847-213-313-0000-23 STUDENT SERVICES SHES - IDEA C/O	1,332.50
* 652018	09/12/2023	262400 QUILL CORPORATION	2,432.62
		210-112-410-0001-21 SUPPLIES & MATERIALS - EAST	2,432.62
652019	09/12/2023	331513 QUILL CORPORATION	187.97
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	187.97
652020	09/12/2023	331285 RIVERSIDE INSIGHTS	284.35
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	284.35
652021	09/12/2023	274800 SCASA	2,800.00
		100-223-640-0009-20 SUPV. SPEC. PROG. DUES & FEES-DISTR	400.00
		100-233-640-0000-11 ADMIN DUES & FEES	200.00
		100-233-640-0000-13 ADMIN DUES & FEES	200.00
		100-233-640-0000-21 MEMBERSHIP DUES EAST	200.00
		100-233-640-0000-23 ADMIN DUES & FEES ST HGTS	200.00
		100-233-640-0000-24 ADMIN DUES & FEES - GORDON	200.00
		100-233-640-0000-27 MEMBERSHIP DUES JVM	200.00
		100-233-640-0000-28 ADMIN DUES & FEES DHS	200.00
		100-252-640-0004-20 MEMBERSHIP DUES & FEES	200.00
		100-264-640-0011-20 STAFF SERVICES DUES AND FEES	200.00
		100-266-640-0012-20 MEMBERSHIP DUES & FEES-TECHNOLOGY	200.00
		203-223-640-0000-20 SUPERVISION DUES-IDEA	200.00
		356-223-640-0000-65 ADULT ED SUPERVISION DUES & FEES	200.00
652022	09/12/2023	274825 SCASBO	355.00
		100-252-332-0004-20 STAFF TRAVEL	305.00
		100-252-640-0004-20 MEMBERSHIP DUES & FEES	50.00
652023	09/12/2023	143812 SCATA	450.00
		839-224-332-0000-21 STAFF SERVICE TRAVEL - EAST	450.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3695 (continued)				
652024	09/12/2023	273873 SC DEPARTMENT OF REVENUE		1,033.92
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	1,033.92	
652025	09/12/2023	276056 SCHOOL SPECIALTY		1,319.33
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	411.63	
		237-122-410-0001-28 TMD SUPPLIES - DHS	907.70	
652026	09/12/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING		365.75
		100-232-690-0001-20 OTHER	365.75	
652027	09/12/2023	295475 STAPLES		1,976.42
		839-114-410-0000-13 SUPPLIES & MATERIALS - LVHS	1,976.42	
652028	09/12/2023	331462 THE ORIGINAL SEAT SACK COMPANY		323.75
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	323.75	
652029	09/12/2023	6-1096 THE PEDDLER		800.00
		100-231-690-0000-20 BOARD OF EDUC OTHER	800.00	
652030	09/12/2023	326312 UNIFIRST CORPORATION		168.50
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	168.50	
* 652032	09/12/2023	331571 VAN ROBOTICS		5,896.69
		251-112-345-0003-11 TECHNOLOGY SERVICES - LVES	5,896.69	
652033	09/12/2023	329193 WPS		787.80
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	787.80	
CHECK RUN: 3695			NUMBER OF CHECKS:	50
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				2,447,253.61
				0.00
				0.00
				<hr/>
				2,447,253.61

**CHECK RUN: 3696**

* 652035	09/20/2023	329583 JOHN ARCHIBALD		167.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	167.10	
652036	09/20/2023	133300 LYNN CEASER		105.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	105.20	
652037	09/20/2023	331578 CORE ESSENTIAL VALUES		225.00
		100-212-410-0000-11 GUIDANCE SUPPLIES - LVES	225.00	
652038	09/20/2023	327948 JAMES F. CROSBY		180.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	110.50	
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00	
652039	09/20/2023	145875 MICHAEL E CROUCH		148.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	148.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3696 (continued)			
* 652041	09/20/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,751.29
		100-254-321-0025-10 WATER - LV DISTRICT	111.27
		100-254-321-0025-11 WATER - LVES	138.36
		100-254-321-0025-13 WATER - LVHS	1,257.30
		100-254-329-0010-10 OTHER PROPERTY SERVICES - LV	2,244.36
* 652043	09/20/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	142.99
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	35.61
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	107.38
652044	09/20/2023	204800 JOHNSTONE SUPPLY	1,033.83
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	1,033.83
652045	09/20/2023	212700 LAKESHORE LEARNING MATERIALS	4,137.70
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	1,350.54
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	1,448.92
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	1,338.24
652046	09/20/2023	216700 JERRY LEGARE	147.30
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	147.30
652047	09/20/2023	226000 CLEMENT MCCOY	164.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	164.90
652048	09/20/2023	330764 MCLEOD SPORTS MEDICINE	12,000.00
		100-271-395-0003-13 ATHLETIC TRAINERS	6,000.00
		100-271-395-0003-28 ATHLETIC TRAINERS	6,000.00
652049	09/20/2023	229200 GROVER MCQUEEN, JR.	105.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	105.10
652050	09/20/2023	326288 ERNEST PUSSER, JR.	181.60
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	111.60
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	70.00
652051	09/20/2023	331516 QUILL CORPORATION	181.33
		100-114-445-0000-13 HS TECH. SUPPLIES-LVHS	181.33
652052	09/20/2023	331350 JONATHAN SHELLEY	159.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	159.40
652053	09/20/2023	326505 THE TREE HOUSE, INC.	227.10
		100-212-410-0000-11 GUIDANCE SUPPLIES - LVES	227.10
652054	09/20/2023	331333 TURF TANK	10,800.00
		100-271-540-0003-20 ATHLETIC EQUIPMENT	10,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3696	NUMBER OF CHECKS: 18	33,858.74
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>33,858.74</u>

**CHECK RUN: 3697**

* 652056	09/18/2023	330521 ALCO SOAP AND SUPPLY		1,375.13
		600-256-410-0000-13 FOOD SUPPLIES	257.52	
		600-256-410-0000-24 FOOD SUPPLIES	137.60	
		600-256-410-0000-11 FOOD SUPPLIES	257.52	
		600-256-410-0000-28 FOOD SUPPLIES	514.71	
		600-256-410-0000-21 FOOD SUPPLIES	207.78	
652057	09/18/2023	6-1133 CAROLINA PRODUCE COMPANY		1,309.11
		600-256-460-0000-28 PURCHASED FOOD	204.64	
		600-256-460-0000-21 PURCHASED FOOD	71.08	
		600-256-460-0000-13 PURCHASED FOOD	-31.28	
		600-256-460-0000-28 PURCHASED FOOD	129.83	
		600-256-460-0000-11 PURCHASED FOOD	144.33	
		600-256-460-0000-24 PURCHASED FOOD	545.15	
		600-256-460-0000-23 PURCHASED FOOD	93.53	
		600-256-460-0000-27 PURCHASED FOOD	151.83	
652058	09/18/2023	153500 DILLON OIL SERVICE, INC.		162.00
		600-256-470-3300-20 GASOLINE - VEHICLE	78.00	
		600-256-470-3300-20 GASOLINE - VEHICLE	84.00	
652059	09/18/2023	172300 FIRST CITIZENS BANK		1,809.26
		600-256-340-0000-20 COMMUNICATION	2.99	
		600-256-410-4400-20 OFFICE SUPPLIES	424.50	
		600-256-445-0000-20 FOOD SERVICE SOFTWARE	41.25	
		600-256-460-0000-23 PURCHASED FOOD	66.78	
		600-256-460-0000-27 PURCHASED FOOD	169.50	
		600-256-470-3300-20 GASOLINE - VEHICLE	186.29	
		603-256-410-7700-27 FOOD SERVICE EQUIP.LESS \$5000.00	917.95	
652060	09/18/2023	6-1134 FRANKLIN BAKING COMPANY		181.92
		600-256-460-0000-11 PURCHASED FOOD	181.92	
* 652062	09/18/2023	331265 GOLD STAR FOODS, INC		1,742.00
		600-256-462-0000-23 COMMODITY DISTRIBUTION CHARGE	60.00	
		600-256-462-0000-28 COMMODITY DISTRIBUTION CHARGE	48.00	
		600-256-462-0000-13 COMMODITY DISTRIBUTION CHARGE	36.00	
		600-256-462-0000-23 COMMODITY DISTRIBUTION CHARGE	60.00	
		600-256-462-0000-24 COMMODITY DISTRIBUTION CHARGE	48.00	

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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: 3697 (continued)				
		600-256-462-0000-21	COMMODITY DISTRIBUTION CHARGE	60.00
		600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	48.00
		600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	144.00
		600-256-462-0000-21	COMMODITY DISTRIBUTION CHARGE	198.00
		600-256-462-0000-27	COMMODITY DISTRIBUTION CHARGE	250.00
		600-256-462-0000-28	COMMODITY DISTRIBUTION CHARGE	240.00
		600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	144.00
		600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	176.00
		600-256-462-0000-23	COMMODITY DISTRIBUTION CHARGE	230.00
652063	09/18/2023	6-1046	HERSHEY CREAMERY COMPANY	250.56
		600-256-460-1100-13	NON PROGRAM FOODS	65.76
		600-256-460-1100-21	NON PROGRAM FOODS	86.40
		600-256-460-1100-28	NON PROGRAM FOODS	98.40
* 652065	09/18/2023	198500	HYMAN PAPER CO.	5,654.08
		600-256-410-0000-13	FOOD SUPPLIES	331.56
		600-256-410-0000-11	FOOD SUPPLIES	223.51
		600-256-410-0000-28	FOOD SUPPLIES	260.39
		600-256-410-0000-21	FOOD SUPPLIES	341.12
		600-256-410-0000-24	FOOD SUPPLIES	671.27
		600-256-410-0000-27	FOOD SUPPLIES	731.38
		600-256-410-0000-23	FOOD SUPPLIES	643.41
		600-256-410-0000-13	FOOD SUPPLIES	119.23
		600-256-410-0000-11	FOOD SUPPLIES	391.07
		600-256-410-0000-28	FOOD SUPPLIES	210.60
		600-256-410-0000-21	FOOD SUPPLIES	198.61
		600-256-410-0000-24	FOOD SUPPLIES	486.81
		600-256-410-0000-27	FOOD SUPPLIES	337.23
		600-256-410-0000-23	FOOD SUPPLIES	707.89
652066	09/18/2023	330537	KELLY SERVICES, INC.	4,165.45
		600-256-391-0000-13	FOOD SERVICE CNTRCT SALARIES	100.10
		600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	758.33
		600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	100.10
		600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	500.50
		600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	672.10
		600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	381.38
		600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	649.51
		600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	201.20
		600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	802.23
* 652068	09/18/2023	331374	EMPLOYEE VENDOR	270.30

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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:	3697	(continued)		
	600-256-332-0000-20	TRAVEL	270.30	
652069	09/18/2023	331215 LOWES FOOD, LLC		117.71
	600-256-460-0000-21	PURCHASED FOOD	32.06	
	600-256-460-0000-11	PURCHASED FOOD	32.06	
	600-256-460-0000-13	PURCHASED FOOD	53.59	
* 652071	09/18/2023	6-1004 PET-DAIRY		9,460.34
	600-256-460-0000-27	PURCHASED FOOD	379.11	
	600-256-460-0000-24	PURCHASED FOOD	333.98	
	600-256-460-0000-23	PURCHASED FOOD	610.65	
	600-256-460-0000-11	PURCHASED FOOD	581.69	
	600-256-460-0000-13	PURCHASED FOOD	116.03	
	600-256-460-0000-27	PURCHASED FOOD	231.76	
	600-256-460-0000-27	PURCHASED FOOD	145.60	
	600-256-460-0000-21	PURCHASED FOOD	494.59	
	600-256-460-0000-23	PURCHASED FOOD	247.30	
	600-256-460-0000-13	PURCHASED FOOD	393.00	
	600-256-460-0000-11	PURCHASED FOOD	406.48	
	600-256-460-0000-27	PURCHASED FOOD	377.36	
	600-256-460-0000-13	PURCHASED FOOD	304.94	
	600-256-460-0000-21	PURCHASED FOOD	465.12	
	600-256-460-0000-28	PURCHASED FOOD	116.61	
	600-256-460-0000-11	PURCHASED FOOD	407.48	
	600-256-460-0000-24	PURCHASED FOOD	1,162.65	
	600-256-460-0000-23	PURCHASED FOOD	610.65	
	600-256-460-0000-27	PURCHASED FOOD	377.36	
	600-256-460-0000-13	PURCHASED FOOD	217.65	
	600-256-460-0000-21	PURCHASED FOOD	435.15	
	600-256-460-0000-11	PURCHASED FOOD	392.00	
	600-256-460-0000-23	PURCHASED FOOD	653.18	
652072	09/18/2023	331093 SINGER TL		3,625.56
	600-256-410-7700-27	FOOD SERVICE EQUIP. LESS \$5000.00	3,625.56	
* 652076	09/18/2023	328056 SYSCO COLUMBIA, LLC		80,580.90
	600-256-460-0000-28	PURCHASED FOOD	3,230.58	
	600-256-460-0000-27	PURCHASED FOOD	4,242.06	
	600-256-460-0000-21	PURCHASED FOOD	2,463.24	
	600-256-460-0000-24	PURCHASED FOOD	5,107.91	
	600-256-460-0000-23	PURCHASED FOOD	5,438.63	
	600-256-460-0000-13	PURCHASED FOOD	3,989.26	
	600-256-460-1100-27	NON PROGRAM FOODS	231.40	

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3697	(continued)		
600-256-460-1100-21		NON PROGRAM FOODS	90.20
600-256-460-1100-24		NON PROGRAM FOODS	336.75
600-256-460-1100-13		NON PROGRAM FOODS	590.45
600-256-460-1100-11		NON PROGRAM FOODS	158.96
600-256-410-0000-24		FOOD SUPPLIES	40.00
600-256-410-0000-21		FOOD SUPPLIES	21.60
600-256-410-0000-27		FOOD SUPPLIES	20.00
600-256-410-0000-28		FOOD SUPPLIES	261.27
600-256-410-0000-13		FOOD SUPPLIES	113.51
600-256-410-0000-11		FOOD SUPPLIES	21.83
600-256-460-2200-21		AFTER SCHOOL PURCHASED FOOD	96.88
600-256-460-2200-24		AFTER SCHOOL PURCHASED FOOD	110.16
600-256-460-2200-11		AFTER SCHOOL PURCHASED FOOD	40.26
600-256-460-0000-27		PURCHASED FOOD	8,961.25
600-256-460-0000-13		PURCHASED FOOD	5,442.36
600-256-460-0000-21		PURCHASED FOOD	7,358.14
600-256-460-0000-28		PURCHASED FOOD	7,295.35
600-256-460-0000-23		PURCHASED FOOD	7,702.72
600-256-460-0000-24		PURCHASED FOOD	6,072.71
600-256-460-0000-11		PURCHASED FOOD	5,485.87
600-256-460-0000-11		PURCHASED FOOD	3,428.25
600-256-460-0000-11		PURCHASED FOOD	-261.20
600-256-410-0000-23		FOOD SUPPLIES	80.00
600-256-410-0000-24		FOOD SUPPLIES	97.68
600-256-410-0000-11		FOOD SUPPLIES	100.75
600-256-410-0000-21		FOOD SUPPLIES	359.31
600-256-410-0000-21		FOOD SUPPLIES	-54.68
600-256-410-0000-13		FOOD SUPPLIES	20.00
600-256-410-0000-27		FOOD SUPPLIES	177.98
600-256-460-1100-27		NON PROGRAM FOODS	168.11
600-256-460-1100-24		NON PROGRAM FOODS	241.23
600-256-460-1100-28		NON PROGRAM FOODS	643.36
600-256-460-1100-21		NON PROGRAM FOODS	227.31
600-256-460-1100-13		NON PROGRAM FOODS	136.01
600-256-460-1100-27		NON PROGRAM FOODS	245.04
600-256-460-2200-24		AFTER SCHOOL PURCHASED FOOD	48.40



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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: 3697	NUMBER OF CHECKS: 14	110,704.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>110,704.32</u>

**CHECK RUN: 3698**

652077	09/19/2023	329312 A3 COMMUNICATION, INC		43,977.27
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	7,784.31	
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	28,387.36	
		225-253-520-0000-20 CONSTRUCTION SERVICES - DISTRICT	7,805.60	
652078	09/19/2023	308875 ACE HARDWARE OF DILLON		118.53
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	106.90	
		100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON	11.63	
652079	09/19/2023	331412 AMAZON CAPITAL SERVICES		5,679.95
		839-113-490-0000-27 OTHER SUPPLIES - DMS	62.94	
		100-222-445-0000-21 TECHNOLOGY SUPPLIES	59.40	
		218-112-430-0000-11 CLASSROOM LIBRARY BOOKS-LVES	402.88	
		848-127-410-0000-13 SUPPLIES	895.02	
		848-127-410-0000-24 SUPPLIES	413.78	
		848-122-410-0000-11 SUPPLIES	857.22	
		848-127-410-0000-24 SUPPLIES	1,535.13	
		848-122-410-0000-24 SUPPLIES	313.13	
		251-114-445-0000-28 TECH. SUPPLIES	259.19	
		210-112-410-0001-23 SUPPLIES & MATERIALS - SHES	299.36	
		839-223-345-0000-24 TECH. SERVICES - GORDON	581.90	
652080	09/19/2023	105400 AMERICAN BOOK COMPANY, INC		3,780.00
		839-114-410-0000-28 SUPPLIES	3,780.00	
652081	09/19/2023	331580 AMPLIFY		848.00
		839-112-345-0000-23 TECH. SERVICES - SHES	848.00	
652082	09/19/2023	331062 AZTEC SOFTWARE, LLC		314.89
		955-182-410-0000-65 ADULT SECONDARY ED SUPPLIES	314.89	
652083	09/19/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND		2,700.00
		210-224-312-0003-20 IMPROV. OF INSTRUCTION - DISTRICT	674.50	
		251-224-312-0003-11 INST. PROGRAM IMPV.	150.00	
		251-224-312-0003-20 INST. PROGRAM IMPV.	1,225.50	
		251-224-312-0003-21 INST. PROGRAM IMPV.	325.00	
		251-224-312-0003-22 INST. PROGRAM IMPV.	325.00	
652084	09/19/2023	329403 BRIDGE TEK SOLUTIONS		211.68
		100-266-323-0404-20 TECHNOLOGY MAINT. & REPAIRS	211.68	

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3698 (continued)				
652085	09/19/2023	130950 CARRIER ENTERPRISE, LLC - S.E.		219.54
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	219.54	
652086	09/19/2023	331382 CINTAS		514.08
		100-213-325-0404-23 RENTAL - SHES	128.52	
		100-213-325-0404-24 RENTAL - GORDON	128.52	
		100-213-325-0404-21 RENTAL - EAST	128.52	
		100-213-325-0404-27 RENTAL - DMS	128.52	
652087	09/19/2023	331158 COLUMBIA-THE W.W. WILLIAMS CO, LLC		1,177.05
		100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE	1,177.05	
652088	09/19/2023	143550 EMPLOYEE VENDOR		186.00
		210-224-332-0001-28 IMPROV. OF INSTR. TRAVEL - DHS	186.00	
652089	09/19/2023	326654 COUNCIL FOR EXCEPTIONAL CHILDREN		215.00
		848-223-640-0000-20 MEMBERSHIP	215.00	
652090	09/19/2023	147500 CURRICULUM ASSOCIATES, LLC		13,542.57
		210-224-312-0001-27 IMPROV. OF INSTRUCTION - DMS	10,000.00	
		326-113-410-0000-24 INSTRUCTIONAL SUPPLIES - GORDON	3,542.57	
* 652092	09/19/2023	331452 DESERT DISTRIBUTING LLC		2,290.50
		848-121-410-0000-13 SUPPLIES	820.06	
		848-121-410-0000-28 SUPPLIES	1,470.44	
652093	09/19/2023	153500 DILLON OIL SERVICE, INC.		11,986.59
		100-254-470-0014-20 GASOLINE	5,684.32	
		100-254-470-0014-20 GASOLINE	4,929.86	
		100-254-470-0014-20 GASOLINE	44.00	
		100-254-470-0014-20 GASOLINE	25.00	
		100-254-470-0014-20 GASOLINE	55.00	
		100-254-470-0014-20 GASOLINE	17.28	
		100-254-470-0014-20 GASOLINE	43.00	
		100-254-470-0014-20 GASOLINE	24.00	
		100-254-470-0014-20 GASOLINE	12.00	
		100-254-470-0014-20 GASOLINE	32.30	
		100-254-470-0014-20 GASOLINE	50.00	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	1,047.59	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	22.24	
652094	09/19/2023	153600 DILLON POSTMASTER		330.00
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	330.00	
652095	09/19/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE		1,112.92
		210-188-393-0003-22 FS PURCHASED SERVICES - SOUTH	253.22	
		839-188-393-0001-23 FS PURCHASED SERVICES - SHES	125.34	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3698	(continued)		
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	601.30
	839-188-393-0001-27	FS PURCHASED SERVICES - DMS	133.06
* 652097	09/19/2023	259705 DUKE ENERGY PROGRESS	89,662.59
	100-254-470-0025-20	ENERGY - DISTRICT	7,628.44
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	6,496.43
	100-254-470-0025-26	ENERGY - MAPLE ANNEX	273.65
	100-254-470-0025-27	ENERGY - JVM JR HIGH	22,664.21
	100-254-470-0025-28	ENERGY - DHS	24,744.39
	100-254-470-0025-71	ENERGY - ATHLETICS	2,151.58
	100-254-470-0025-21	ENERGY - EAST ELEM	8,115.83
	100-254-470-0025-22	ENERGY - SOUTH ELEM	4,432.08
	100-254-470-0025-24	ENERGY - GORDON ELEM	12,156.90
	100-254-470-0025-61	ENERGY - MAINTENANCE	999.08
652098	09/19/2023	329886 EDMENTUM	6,998.40
	100-114-345-0000-28	TECHNOLOGY	6,998.40 A
652099	09/19/2023	331576 EPS OPERATIONS, LLC	5,938.92
	218-112-345-0000-23	TECH. SERVICES - SHES	5,938.92
652100	09/19/2023	327580 FIRST-CITIZENS BANK & TRUST CO	307.63
	100-254-340-0404-22	PHONE EQUIPMENT/SERVICE LEASE	162.52
	100-254-340-0404-65	PHONE EQUIPMENT/SERVICE LEASE	145.11
652101	09/19/2023	330479 ZHACARIE FONTAINE	250.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	250.00
* 652104	09/19/2023	330379 FUN AND FUNCTION LLC	7,643.19
	230-122-410-0000-13	TMD SUPPLIES - LVHS	56.35
	230-122-410-0000-27	TMD SUPPLIES - DMS	100.00
	230-122-410-0000-28	TMD SUPPLIES - DHS	82.64
	230-127-410-0000-13	LD SUPPLIES - LVHS	875.00
	230-127-410-0000-21	LD SUPPLIES - EAST	625.00
	230-127-410-0000-23	LD SUPPLIES - SHES	573.53
	230-127-410-0000-24	LD SUPPLIES - GORDON	850.00
	230-127-410-0000-27	LD SUPPLIES - DMS	850.00
	230-127-410-0000-28	LD SUPPLIES - DHS	916.31
	233-136-410-0000-11	SUPPLIES & MATERIALS - LVES	750.00
	233-136-410-0000-21	SUPPLIES & MATERIALS - EAST	750.00
	233-136-410-0000-23	SUPPLIES & MATERIALS - SHES	750.00
	848-127-410-0000-21	SUPPLIES	403.96
	848-127-410-0000-23	SUPPLIES	60.40
652105	09/19/2023	329947 EMPLOYEE VENDOR	186.00
	855-262-332-0000-20	TRAVEL	186.00

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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: 3698 (continued)			
652106	09/19/2023	191600 EMPLOYEE VENDOR	186.00
		855-262-332-0000-20 TRAVEL	186.00
652107	09/19/2023	193000 HERALD OFFICE SUPPLY, INC	363.33
		100-255-360-0013-20 PRINTING	204.21
		100-113-325-0000-24 ELEMENTARY RENTALS - GORDON	159.12
* 652109	09/19/2023	204950 EMPLOYEE VENDOR	399.00
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	399.00
652110	09/19/2023	330105 JOHN COREY JACKSON	200.00
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	200.00
652111	09/19/2023	328465 KEEN COLLECTIONS	527.00
		100-231-690-0009-20 TEACHER OF THE YEAR SPONSORSHIP	527.00
* 652113	09/19/2023	330537 KELLY SERVICES, INC.	6,424.51
		100-111-311-0000-23 SUBSTITUTION SERVICES	53.60
		100-112-311-0000-11 SUBSTITUTION SERVICES	414.55
		100-112-311-0000-21 SUBSTITUTION SERVICES	321.60
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	113.90
		100-113-311-0000-13 SUBSTITUTION SERVICES	696.80
		100-113-311-0000-24 SUBSTITUTION SERVICES	562.80
		100-113-311-0000-27 SUBSTITUTION SERVICES	1,319.90
		100-114-311-0000-13 SUBSTITUTION SERVICES	663.30
		100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS	663.30
		100-115-311-0000-13 INSTRUCTIONAL SERVICES - LVHS	539.35
		100-115-311-0000-28 INSTRUCTIONAL SERVICES - DHS	107.20
		100-122-311-0000-24 SUBSTITUTION SERVICES	107.20
		201-112-311-0000-11 INSTRUCTIONAL SERVICES (SUB)-LVES	107.20
		201-112-311-0000-21 INSTRUCTIONAL SERVICES (SUB)-EAST	56.95
		201-113-311-0000-24 INSTRUCTIONAL SERVICES (SUB)-GORDON	53.60
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	107.20
		201-114-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS	214.40
		303-114-311-0000-28 SUBSTITUTION SERVICES	107.20
		341-147-311-0000-21 SUBSTITUTION SERVICES	107.20
		341-147-311-0000-23 SUBSTITUTION SERVICES	107.26
652114	09/19/2023	329752 JOHNNY LESTER	300.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	300.00
* 652116	09/19/2023	331215 LOWES FOOD, LLC	372.76
		839-188-410-0000-21 TITLE 1 SUPPLIES - EAST	372.76
652117	09/19/2023	330774 MATH CONCEPTS, LLC	2,850.00
		210-224-312-0001-27 IMPROV. OF INSTRUCTION - DMS	1,725.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3698	(continued)		
	210-224-312-0003-20	IMPROV. OF INSTRUCTION - DISTRICT	749.50
	251-224-312-0003-27	INST. PROGRAM IMPV.	375.00
652118	09/19/2023	328986 EMPLOYEE VENDOR	673.92
	210-224-332-0001-28	IMPROV. OF INSTR. TRAVEL - DHS	673.92
* 652120	09/19/2023	252975 PEPSI COLA BOTTLING CO	320.34
	100-232-410-0001-20	SUPPLIES	167.91
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	152.43
652121	09/19/2023	262400 QUILL CORPORATION	1,269.16
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	591.90
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	23.14
	210-112-445-0003-23	TECH. SUPP. & MATERIALS - SHES	43.92
	839-113-410-0000-27	SUPPLIES	2.39
	839-113-410-0001-27	TITLE 1 SUPPLIES - DMS	106.43
	839-113-410-0000-27	SUPPLIES	112.71
	839-113-410-0000-27	SUPPLIES	29.15
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	359.52
652122	09/19/2023	331512 QUILL CORPORATION	178.80
	100-233-410-0000-24	SCHOOL ADMN SUPPLIES - GORDON	178.80
652123	09/19/2023	265150 REALLY GOOD STUFF, LLC	1,551.73
	848-122-410-0000-11	SUPPLIES	186.31
	848-223-410-0000-20	SUPPLIES	1,365.42
652124	09/19/2023	331579 PAUL J. RICCOMINI	12,000.00
	839-224-445-0001-20	STAFF INSERVICE TECHNOLOGY SUPP	12,000.00
652125	09/19/2023	326442 EMPLOYEE VENDOR	186.00
	855-262-332-0000-20	TRAVEL	186.00
652126	09/19/2023	274825 SCASBO	355.00
	100-252-332-0004-20	STAFF TRAVEL	305.00
	100-252-640-0004-20	MEMBERSHIP DUES & FEES	50.00
652127	09/19/2023	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	1,400.00
	201-224-332-0000-27	STAFF INSERVICE TRAVEL JVM-TITLE I	1,400.00
652128	09/19/2023	275150 SCHOLASTIC INC	988.35
	839-112-410-0000-23	SUPPLIES - SHES	988.35
652129	09/19/2023	328760 SMART LEARNING SYSTEMS	3,900.00
	237-224-312-0000-11	IMPROV. OF INSTRUCTION - LVES	3,900.00
652130	09/19/2023	331577 THE RAY'S BAR-B-QUE & CATERING, LLC	200.00
	100-231-690-0000-20	BOARD OF EDUC OTHER	200.00
652131	09/19/2023	306900 TRANE U.S. INC.	648.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3698 (continued)			
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	228.56
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	419.77
652132	09/19/2023	326312 UNIFIRST CORPORATION	348.60
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	168.50
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	180.10
652133	09/19/2023	329929 UNITED REFRIGERATION, INC.	226.82
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	226.82
652134	09/19/2023	313277 VERIZON	2,183.86
	100-231-340-1000-20	DISTRICT IPAD SERVICES	114.03
	100-271-340-0404-20	CELL PHONE / TABLETS	76.02
	600-256-340-0000-20	COMMUNICATION	38.01
	839-223-340-0000-20	TELEPHONE	228.06
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	1,472.39
	203-149-345-0000-20	TECH. SERVICES	38.01
	600-256-340-0000-20	COMMUNICATION	79.01
	866-223-340-0404-21	CELL PHONE SERVICE - EAST	27.21
	866-223-340-0404-23	CELL PHONE SERVICE - SHES	40.98
	848-223-345-0000-20	TECHNOLOGY SERVICES	70.14
652135	09/19/2023	320310 ROSEMARY WHITTINGTON	777.86
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	715.28
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	53.97
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	8.61
	CHECK RUN: 3698	NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>239,022.67</u>
			0.00
			0.00
			<u>239,022.67</u>

**CHECK RUN: 3699**

652136	09/20/2023	331412 AMAZON CAPITAL SERVICES	1,510.92
	713-271-660-0855-13	YEARBOOK/ANNUAL	1,510.92
652137	09/20/2023	328521 FITNESS FINDERS	179.40
	721-271-660-0871-21	CONTRIBUTIONS/DONATIONS	179.40
652138	09/20/2023	330333 NAFME MEMBER SERVICES	136.00
	727-271-660-0805-27	BAND	136.00
652139	09/20/2023	331018 NIKI'S SUGAR SHACK	416.00
	721-271-660-0871-21	CONTRIBUTIONS/DONATIONS	216.00
	721-271-660-0871-21	CONTRIBUTIONS/DONATIONS	200.00
652140	09/20/2023	331338 PS SAFETY CONNECTION	737.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3699	(continued)		
	721-271-660-0871-21	CONTRIBUTIONS/DONATIONS	737.50
652141	09/20/2023	331203 TRI-MUSIC HONOR SOCIETY	100.00
	727-271-660-0805-27	BAND	100.00
CHECK RUN: 3699			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			3,079.82
			3,079.82

**CHECK RUN: 3700**

652142	09/27/2023	331412 AMAZON CAPITAL SERVICES	232.20
	100-212-445-0000-11	GUIDANCE TECHNOLOGY SUPPLIES-LVES	232.20
652143	09/27/2023	329841 AT&T	135.91
	100-254-323-0010-13	MAINT & REPAIR - LVHS	135.91
652144	09/27/2023	330529 PAUL BLACK	165.90
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	165.90
652145	09/27/2023	329888 EDWARD BROOKS	149.40
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	149.40
* 652147	09/27/2023	145875 MICHAEL E CROUCH	132.90
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	132.90
652148	09/27/2023	259705 DUKE ENERGY PROGRESS	26,075.37
	100-254-470-0025-10	ENERGY - LV DISTRICT	514.37
	100-254-470-0025-11	ENERGY - LVES	9,171.37
	100-254-470-0025-13	ENERGY - LVHS	16,389.63
652149	09/27/2023	331187 MONTISE FISHER	147.00
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	147.00
* 652152	09/27/2023	331352 HAROLD R HAINEY	101.90
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	101.90
* 652154	09/27/2023	328595 HAYES BROTHERS HARDWARE INC	846.95
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	29.15
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	15.11
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	8.64
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	25.37
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	9.28
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	55.08
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	28.06
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	8.64
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	8.64
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	105.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3700 (continued)			
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	10.80
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	115.20
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	7.55
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	39.36
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	6.79
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	64.80
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	8.59
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	52.94
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	14.84
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	113.40
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	34.54
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	21.60
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	28.08
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	23.76
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	11.48
* 652156	09/27/2023	331001 GARY LUKRIDGE	270.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	129.40
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	141.50
652157	09/27/2023	229200 GROVER MCQUEEN, JR.	105.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	105.10
652158	09/27/2023	231800 LEVAN MITCHELL	184.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	81.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	103.20
652159	09/27/2023	328770 WILLIAM MARTY OSBORNE	180.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	110.50
652160	09/27/2023	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
		100-114-325-0000-13 HS RENTALS - LVHS	160.92
652161	09/27/2023	292500 DOUGLAS SPEIGHT	170.60
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	70.00
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	100.60
652162	09/27/2023	329582 KEVIN THAMES	122.80
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	122.80
* 652164	09/27/2023	327305 DAVID WATKINS	157.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	157.10
652165	09/27/2023	331230 WESTCOM WIRELESS, INC	268.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	268.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3700		NUMBER OF CHECKS:		18
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				29,607.65
<b>CHECK RUN: 3701</b>				
* 652167	09/27/2023	305100 THOMAS FLORIST & GIFTS		156.60
		711-271-660-0835-11 PICTURE	156.60	
652168	09/27/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC		1,156.90
		713-271-660-0703-13 JV CHEERLEADER	818.32	
		713-271-660-0703-13 JV CHEERLEADER	338.58	
CHECK RUN: 3701		NUMBER OF CHECKS:		2
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				1,313.50
<b>CHECK RUN: 3702</b>				
652169	09/26/2023	329312 A3 COMMUNICATION, INC		39,621.70
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	39,621.70	
652170	09/26/2023	308875 ACE HARDWARE OF DILLON		186.35
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	51.69	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	21.58	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	47.48	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	29.15	
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	11.23	
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	25.22	
652171	09/26/2023	331412 AMAZON CAPITAL SERVICES		1,847.48
		100-264-110-0000-20 DIRECTOR OF PERSONNEL SALARY	126.97	
		210-112-410-0001-23 SUPPLIES & MATERIALS - SHES	151.18	
		201-188-410-0000-23 PARENTING SUPPLIES SHES-TITLE I	404.72	
		201-112-445-0000-21 TECHNOLOGY SUPPLIES - EAST	319.34	
		210-112-445-0003-21 TECH. SUPP. & MATERIALS - EAST	17.48	
		839-221-445-0001-21 TECH. SUPPLIES - EAST	245.08	
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	473.31	
		100-266-410-0012-20 SUPPLIES-DISTRICT	90.42	
		100-266-410-0012-20 SUPPLIES-DISTRICT	18.98	
652172	09/26/2023	328426 APPERSON		549.52
		839-114-410-0000-13 SUPPLIES & MATERIALS - LVHS	549.52	
652173	09/26/2023	6-1193 ATLANTIC COASTAL SUPPLY		955.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3702	(continued)		
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	955.35
652174	09/26/2023	113100 BARRY'S OUTDOOR POWER EQUIPMENT	311.51
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	104.48
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	207.03
* 652176	09/26/2023	329403 BRIDGE TEK SOLUTIONS	5,437.06
		100-266-323-0404-23 TECH. REPAIRS & MAINT. - SHES	3,225.00
		237-122-445-0000-11 TMH TECH. SUPPLIES & MAT. - LVES	2,212.06
* 652178	09/26/2023	127200 EMPLOYEE VENDOR	186.00
		855-262-332-0000-20 TRAVEL	186.00
652179	09/26/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	806.22
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	806.22
652180	09/26/2023	331583 COMMONLIT, INC	3,510.00
		201-113-345-0000-27 TECHNOLOGY SERVICES	3,477.00
		210-224-345-0003-27 TECHNOLOGY SERVICES	33.00
652181	09/26/2023	153600 DILLON POSTMASTER	330.00
		100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST	330.00
652182	09/26/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	2,038.90
		201-188-410-0000-23 PARENTING SUPPLIES SHES-TITLE I	523.13
		839-188-410-0000-23 PARENTING SUPPLIES - SHES	109.26
		839-188-393-0000-24 FS PURCHASED SERVICES - GORDON	157.76
		839-188-410-0000-24 TITLE 1 SUPPLIES - GORDON	668.10
		210-188-393-0003-23 FS PURCHASED SERVICES - SHES	364.87
		839-188-393-0001-23 FS PURCHASED SERVICES - SHES	84.65
		210-188-393-0003-21 FS PURCHASED SERVICES - EAST	131.13
* 652184	09/26/2023	330676 DOMINION ENERGY	1,852.93
		100-254-470-0025-21 ENERGY - EAST ELEM	150.90
		100-254-470-0025-24 ENERGY - GORDON ELEM	181.13
		100-254-470-0025-27 ENERGY - JVM JR HIGH	1,520.90
* 652186	09/26/2023	167400 EMPLOYEE INSURANCE PROGRAM	377,637.08
		100-000-455-0003-00 OPTIONAL LIFE - TAXABLE	4,751.66
		100-000-455-0006-00 SUPPLEMENTAL LTD	1,157.24
		100-000-455-0009-00 DEPENDENT LIFE / SPOUSE	1,859.52
		100-000-455-0010-00 DEPENDENT LIFE / CHILD	157.50
		100-000-455-0021-00 STATE VISION - PRE TAX	2,975.28
		100-000-455-0023-00 TOBACCO - PRE TAX	1,900.00
		100-000-455-0066-00 OPTIONAL LIFE	5,198.18
		100-000-455-0067-00 DENTAL PLUS	6,033.90
		100-000-456-0001-00 BLUE CROSS/BLUE SHIELD-TAXABLE	97.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3702	(continued)		
	100-000-456-0051-00	BLUE CROSS / BLUE SHIELD - STANDARD	62,002.50
	100-000-456-0052-00	DENTAL	2,059.12
	100-000-456-0057-00	FBMC NTAX SAVINGS PLAN	333.72
	100-000-456-0060-00	TRI CARE	125.00
	100-000-485-0000-00	EMPLOYER INSURANCE FRINGE PAYABLE	288,985.78
652187	09/26/2023	327580 FIRST-CITIZENS BANK & TRUST CO	358.83
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	192.44
	100-254-340-0404-11	PHONE EQUIPMENT/SERVICE LEASE	166.39
* 652189	09/26/2023	330479 ZHACARIE FONTAINE	210.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	210.00
* 652191	09/26/2023	330954 EMPLOYEE VENDOR	158.00
	839-224-332-0001-13	STAFF SERVICE TRAVEL - LVHS	140.90
	855-262-332-0000-20	TRAVEL	17.10
* 652193	09/26/2023	192900 HERALD LEASING	437.23
	100-266-325-0012-20	RENTALS	437.23
* 652196	09/26/2023	193000 HERALD OFFICE SUPPLY, INC	7,243.79
	100-255-323-0013-20	MAINT. & REPAIR - TRANSPORTATION	45.34
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	14.40
	839-224-410-0001-20	INSERVICE SUPPLIES DISTRICT	308.55
	839-223-325-0000-20	RENTALS	655.72
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	33.70
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	8.14
	955-223-410-0000-65	SUPERVISION SUPPLIES - ADULT ED	131.35
	100-264-323-0011-20	MAINT & REPAIRS PERSONNEL	523.29
	100-264-323-0011-20	MAINT & REPAIRS PERSONNEL	434.18
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	66.13
	100-254-410-0008-20	CUSTODIAL SUPPLIES	58.32
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	41.42
	100-233-490-0000-27	SCHOOL ADMIN. OTHER SUPPLIES & MATE	112.40
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,563.30 A
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	8.75 A
	100-255-410-0013-20	TRANSPORTATION SUPPLIES	32.72
	201-188-360-0000-23	PRINTING	29.54
	839-188-360-0001-22	PRINTING - SOUTH	100.06
	100-111-410-0000-21	KG SUPPLIES-EAST	152.85
	100-112-410-0000-21	PRIMARY SUPPLIES-EAST	927.72
	100-111-410-0000-21	KG SUPPLIES-EAST	463.86
	100-112-411-0000-21	PRIM COPYING SUPPLIES-EAST	927.72
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	0.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3702	(continued)		
		210-112-445-0003-22 TECH. SUPP. & MATERIALS - SOUTH	56.54
		100-252-323-0004-20 REPAIRS & MAINTENANCE	63.63
		839-188-410-0001-28 PARENTING SUPPLIES - DHS	285.35
		839-188-410-0001-28 PARENTING SUPPLIES - DHS	198.39
652197	09/26/2023	329248 KIMBERLY HYATT	158.00
		855-262-332-0000-20 TRAVEL	158.00
652198	09/26/2023	329127 IMAGE SUPPLY, INC.	291.92
		100-254-410-0008-20 CUSTODIAL SUPPLIES	291.92
* 652200	09/26/2023	330537 KELLY SERVICES, INC.	6,076.88
		100-111-311-0000-11 SUBSTITUTION SERVICES	53.60
		100-111-311-0000-21 SUBSTITUTION SERVICES	113.90
		100-111-311-0000-23 SUBSTITUTION SERVICES	107.20
		100-112-311-0000-11 SUBSTITUTION SERVICES	643.40
		100-112-311-0000-21 SUBSTITUTION SERVICES	375.20
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	160.85
		100-113-311-0000-11 SUBSTITUTION SERVICES	107.20
		100-113-311-0000-13 SUBSTITUTION SERVICES	217.75
		100-113-311-0000-24 SUBSTITUTION SERVICES	1,159.10
		100-113-311-0000-27 SUBSTITUTION SERVICES	214.40
		100-114-311-0000-13 SUBSTITUTION SERVICES	113.90
		100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS	978.20
		100-115-311-0000-13 INSTRUCTIONAL SERVICES - LVHS	428.80
		100-122-311-0000-23 SUBSTITUTION SERVICES	53.63
		100-122-311-0000-24 SUBSTITUTION SERVICES	107.25
		100-127-311-0000-13 SUBSTITUTION SERVICES	221.10
		201-112-311-0000-23 INSTRUCTIONAL SERVICES (SUB)-SHES	214.40
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	107.20
		201-114-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS	107.20
		203-122-311-0000-23 INSTRUCTIONAL SERVICES (SUB)-SHES	107.25
		303-113-311-0000-24 SUBSTITUTION SERVICES	56.95
		303-113-311-0000-27 SUBSTITUTION SERVICES	107.20
		303-114-311-0000-13 SUBSTITUTION SERVICES	107.20
		341-147-311-0000-21 SUBSTITUTION SERVICES	100.10
		341-147-311-0000-23 SUBSTITUTION SERVICES	113.90
652201	09/26/2023	329752 JOHNNY LESTER	300.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	300.00
652202	09/26/2023	329296 LEXINGTON SCHOOL DISTRICT TWO	5,557.20
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	5,557.20 A
652203	09/26/2023	128600 LOWES FOODS, LLC	409.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3702	(continued)		
	100-252-410-0004-20	SUPPLIES	24.96	
	839-188-410-0001-28	PARENTING SUPPLIES - DHS	384.60	
652204	09/26/2023	327428 MUSIC & ARTS CENTER		412.42
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	412.42	
652205	09/26/2023	331584 EMPLOYEE VENDOR		298.00
	210-224-332-0001-28	IMPROV. OF INSTR. TRAVEL - DHS	112.00	
	855-262-332-0000-20	TRAVEL	186.00	
652206	09/26/2023	245635 ODP BUSINESS SOLUTIONS, LLC		2,405.88
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	1,699.25	
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	300.67	
	100-252-410-0004-20	SUPPLIES	298.23	
	100-252-410-0004-20	SUPPLIES	28.04	
	100-252-410-0004-20	SUPPLIES	53.03	
	100-252-410-0004-20	SUPPLIES	5.07	
	100-252-410-0004-20	SUPPLIES	21.59	
652207	09/26/2023	331199 O'REILLY		163.38
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	29.85	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	133.53	
652208	09/26/2023	252500 PEE DEE EDUCATION CENTER		150.00
	100-113-690-0000-27	ACADEMIC CHALLENGE JVM	150.00	
652209	09/26/2023	253500 PERMA-BOUND		541.40
	218-114-410-0000-13	HS SUPPLIES & MATERIALS-LVHS	541.40	
* 652211	09/26/2023	262400 QUILL CORPORATION		4,549.77
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	57.14	
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	729.81	
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	276.38	
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	82.57	
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	275.75	
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	102.03	
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	946.08	
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	2,044.06	
	237-122-410-0000-11	TMH SUPPLIES & MATERIALS - LVES	35.95	
652212	09/26/2023	331349 SC EDTECH		420.00
	100-266-332-0012-20	TRAVEL - TECHNOLOGY	110.00	
	100-266-332-0012-20	TRAVEL - TECHNOLOGY	200.00	
	100-266-332-0012-20	TRAVEL - TECHNOLOGY	110.00	
652213	09/26/2023	275150 SCHOLASTIC INC		824.18
	210-113-410-0003-13	SUPPLIES & MATERIALS - LVHS	28.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3702	(continued)		
		210-114-410-0001-13 SUPPLIES & MATERIALS - LVHS	796.17
652214	09/26/2023	329264 SHI INTERNATIONAL CORP	14,947.24
		100-266-445-0012-11 TECH. SOFTWARE & SUPPLIES-LVES	1,635.31
		100-266-445-0012-13 TECH. SOFTWARE & SUPPLIES-LVHS	1,635.31
		100-266-445-0012-20 TECH. SOFTWARE & SUPPLIES-DISTRICT	1,635.31
		100-266-445-0012-21 TECH. SOFTWARE & SUPPLIES-EAST	1,635.31
		100-266-445-0012-22 TECH. SOFTWARE & SUPPLIES-SOUTH	1,635.31
		100-266-445-0012-23 TECH. SOFTWARE & SUPPLIES-SHES	1,635.31
		100-266-445-0012-24 TECH. SOFTWARE & SUPPLIES-GORDON	1,635.31
		100-266-445-0012-27 TECH. SOFTWARE & SUPPLIES-DMS	1,635.31
		100-266-445-0012-28 TECH. SOFTWARE & SUPPLIES-DHS	1,635.33
		100-266-640-0012-20 MEMBERSHIP DUES & FEES-TECHNOLOGY	229.43
652215	09/26/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	712.93
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	712.93
652216	09/26/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD	4,400.00
		210-224-312-0001-13 IMPROV. OF INSTRUCTION - LVHS	400.00
		210-224-312-0003-13 IMPROV. OF INSTRUCTION - LVHS	4,000.00
652217	09/26/2023	331169 SYSTEL	959.87
		100-233-325-0000-27 RENTALS	171.07
		100-233-325-0000-27 RENTALS	434.34
		100-233-325-0000-27 RENTALS	354.46
652218	09/26/2023	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
		251-224-312-0000-22 INST. PROGRAM IMPV.	375.00
		251-224-312-0003-13 INST. PROGRAM IMPV.	825.00
652219	09/26/2023	327612 THOMAS SUPPLY COMPANY, INC.	300.00
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	300.00
652220	09/26/2023	331569 TPG CULTURAL EXCHANGE SERVICES, LLC	75,000.00
		100-114-314-0004-28 STAFF SERVICES - DHS	75,000.00
652221	09/26/2023	326312 UNIFIRST CORPORATION	348.60
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	180.10
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	168.50
652222	09/26/2023	318250 SANDY WEBSTER	168.00
		855-262-332-0000-20 TRAVEL	168.00
652223	09/26/2023	327571 WINSOR LEARNING INC.	5,783.50
		237-122-410-0000-11 TMH SUPPLIES & MATERIALS - LVES	5,783.50

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3702	NUMBER OF CHECKS:	44	570,056.68
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>570,056.68</u>
<b>CHECK RUN: 3703</b>					
* 652225	09/27/2023	148775 TERESA DAVIS			150.00
		721-271-660-0871-21 CONTRIBUTIONS/DONATIONS		150.00	
652226	09/27/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE			165.78
		721-271-660-0871-21 CONTRIBUTIONS/DONATIONS		165.78	
652227	09/27/2023	211975 KRISPY KREME DOUGHNUT COMPANY			5,527.51
		723-271-660-0846-23 STUDENT ACTIVITY		5,527.51	
652228	09/27/2023	327428 MUSIC & ARTS CENTER			258.40
		727-271-660-0805-27 BAND		258.40	
		CHECK RUN: 3703	NUMBER OF CHECKS:	4	<u>6,101.69</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,101.69</u>
			TOTAL NUMBER OF CHECKS:	310	3,749,554.13
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,749,554.13</u>
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>3,749,554.13</u></u>