

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3334</b>			
643799	12/01/2021	308875 ACE HARDWARE OF DILLON	121.29
	VO# 238263	INV# 173447 104147	PO# 198079 34.54
	VO# 238264	INV# 173464 104147	PO# 198081 36.94
	VO# 238265	INV# 173913 104147	PO# 198080 49.81
643800	12/01/2021	329841 AT&T	135.91
	VO# 238199	INV# SB230033 0701020174771	PO# 197922 135.91
643801	12/01/2021	329437 BATTLE OIL	797.91
	VO# 238266	INV# 0432593 000529	PO# 198070 797.91
643802	12/01/2021	118500 BLACK'S TIRE SERVICE	2,745.08
	VO# 238259	INV# 160030978 1618210	PO# 198058 422.02
	VO# 238261	INV# 160031054 1618210	PO# 198059 2,323.06
643803	12/01/2021	327227 LEROY BLACKWELL	125.00
	VO# 238187	INV# 11/19/21 FBALL OCA @ DILLON	PO# 197914 125.00
643804	12/01/2021	330076 MICHAEL BLANTON	125.00
	VO# 238188	INV# 11/19/21 FBALL OCA @ DILLON	PO# 197915 125.00
643805	12/01/2021	139500 COKER BUSINESS SYSTEMS	322.92
	VO# 238200	INV# 5017776959 3005633380	PO# 197965 322.92
* 643807	12/01/2021	259705 DUKE ENERGY PROGRESS	2,873.74
	VO# 238201	INV# NOVEMBER 2021 LAKE VIEW SCHOOLS	PO# 197966 2,873.74
643808	12/01/2021	328052 FLAGHOUSE	700.60
	VO# 238202	INV# V023901700021 0016254310	PO# 197968 171.12
	VO# 238203	INV# V023901700013 0016254310	PO# 197969 529.48
643809	12/01/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,909.91
	VO# 238204	INV# NOVEMBER 2021 LVS LAKE VIEW SCHOOLS	PO# 197926 3,909.91
643810	12/01/2021	329067 BERNARD GRATE	125.00
	VO# 238189	INV# 11/19/21 FBALL OCA @ DILLON	PO# 197916 125.00

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CHECK RUN: 3334	(continued)		
* 643813	12/01/2021	328595 HAYES BROTHERS HARDWARE INC	740.44
	VO# 238221	INV# 106412 PO# 197988	8.20
		1010	
	VO# 238222	INV# 106457 PO# 197989	22.23
		1010	
	VO# 238223	INV# 105311 PO# 197990	59.26
		1010	
	VO# 238224	INV# 106330 PO# 197991	35.61
		1010	
	VO# 238225	INV# 105790 PO# 197992	24.82
		1010	
	VO# 238226	INV# 106321 PO# 197993	41.37
		1010	
	VO# 238227	INV# 105687 PO# 197994	32.34
		1010	
	VO# 238228	INV# 105615 PO# 197995	30.53
		1010	
	VO# 238229	INV# 106671 PO# 197996	10.79
		1010	
	VO# 238230	INV# 106590 PO# 197997	6.03
		1010	
	VO# 238231	INV# 106375 PO# 197998	20.42
		1010	
	VO# 238232	INV# 106422 PO# 197999	8.52
		1010	
	VO# 238233	INV# 105848 PO# 198000	15.00
		1010	
	VO# 238234	INV# 105781 PO# 198001	5.99
		1010	
	VO# 238235	INV# 105707 PO# 198002	19.08
		1010	
	VO# 238236	INV# 105688 PO# 198003	6.36
		1010	
	VO# 238237	INV# 105579 PO# 198004	19.49
		1010	
	VO# 238238	INV# 106680 PO# 198005	46.42
		1010	
	VO# 238239	INV# 106707 PO# 198006	22.67
		1010	
	VO# 238240	INV# 105533 PO# 198007	10.79
		1010	
	VO# 238241	INV# 104684 PO# 198008	23.62
		1010	
	VO# 238242	INV# 106128 PO# 198009	12.93
		1010	

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CHECK RUN: 3334	(continued)		
VO# 238243	INV# 106133	PO# 198010	6.47
	1010		
VO# 238244	INV# 105935	PO# 198011	8.64
	1010		
VO# 238245	INV# 105899	PO# 198012	10.47
	1010		
VO# 238246	INV# 105850	PO# 198013	21.90
	1010		
VO# 238247	INV# 105831	PO# 198014	59.39
	1010		
VO# 238248	INV# 105672	PO# 198015	74.52
	1010		
VO# 238249	INV# 105664	PO# 198016	4.32
	1010		
VO# 238250	INV# 106305	PO# 198017	19.76
	1010		
VO# 238251	INV# 106297	PO# 198018	33.84
	1010		
VO# 238252	INV# 105841	PO# 198019	18.66
	1010		
643814	12/01/2021	193000 HERALD OFFICE SUPPLY, INC	774.90
VO# 238195	INV# 960330-1	PO# 197967	681.91
	12671		
VO# 238196	INV# 960330-0	PO# 197923	92.99
	12671		
643815	12/01/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	392.50
VO# 238268	INV# 475906	PO# 198086	63.85
	DILLON DIST FOUR		
VO# 238269	INV# 476979	PO# 198085	128.30
	DILLON DIST FOUR		
VO# 238270	INV# 476940	PO# 198084	78.53
	DILLON DIST FOUR		
VO# 238271	INV# 475197	PO# 198083	121.82
	DILLON DIST FOUR		
* 643817	12/01/2021	331197 ALONZO JEFFERY	108.90
VO# 238190	INV# 11/19/21 FBALL	PO# 197917	108.90
	OCA @ DILLON		
643818	12/01/2021	331001 GARY LUKRIDGE	125.00
VO# 238191	INV# 11/19/21 FBALL	PO# 197918	125.00
	OCA @ DILLON		
643819	12/01/2021	328812 MAX MELTON	125.00
VO# 238192	INV# 11/19/21 FBALL	PO# 197919	125.00
	OCA @ DILLON		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3334 (continued)				
643820	12/01/2021	326462 KEITH MERRICK		125.00
	VO# 238193	INV# 11/19/21 FBALL	PO# 197920	125.00
		OCA @ DILLON		
* 643822	12/01/2021	328406 ALBERT STARTT		125.00
	VO# 238194	INV# 11/19/21 FBALL	PO# 197921	125.00
		OCA @ DILLON		
643823	12/01/2021	326312 UNIFIRST CORPORATION		148.56
	VO# 238197	INV# 2090806662	PO# 197924	49.52
		1303125		
	VO# 238198	INV# 2090818484	PO# 197925	49.52
		1303125		
	VO# 238220	INV# 2090819926	PO# 198051	49.52
		1303125		
CHECK RUN: 3334			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>14,647.66</u>

**CHECK RUN: 3335**

* 643825	12/01/2021	330780 JUSTFUNDRAISING		2,688.00
	VO# 238206	INV# NOVEMBER 2021-170830	PO# 197970	2,688.00
		LAKE VIEW HIGH		
643826	12/01/2021	328818 TAMARA NANCE-BETHEA		421.15
	VO# 238283	INV# 11/30/21	PO# 198078	421.15
		REIMBURSE		
643827	12/01/2021	329620 SC FFA ASSOCIATION		390.00
	VO# 238207	INV# 649622	PO# 197971	390.00
		SC0091		
CHECK RUN: 3335			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,499.15</u>

**CHECK RUN: 3338**

* 643916	12/01/2021	330602 CHAMPION TEAMWEAR AR		864.00
	VO# 238253	INV# 101366228	PO# 198021	864.00
		CHEER SUPPLIES		
643917	12/01/2021	148775 TERESA DAVIS		150.00
	VO# 238110	INV# EAST	PO# 197869	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 3338 (continued)					
NOV PROGRAM 5K					
643918	12/01/2021	328478	GAME TIME	695.50	
	VO# 238208	INV# 10428	PO# 197959	695.50	
			T-SHIRTS		
* 643920	12/01/2021	273865	STATE TEXTBOOK OFFICE	1,685.90	
	VO# 238209	INV# 1704010-3902019	PO# 197958	1,685.90	
			LOST & DAMAGED TEXTBKS		
* 643922	12/01/2021	327801	WORLD'S FINEST CHOCOLATE, INC.	1,762.49	
	VO# 238112	INV# 91321041	PO# 197902	1,762.49	
			CANDY		
CHECK RUN: 3338				NUMBER OF CHECKS: 5	5,157.89
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>5,157.89</u>

**CHECK RUN: 3339**

643923	12/07/2021	308875	ACE HARDWARE OF DILLON	273.02
	VO# 238410	INV# 174490	PO# 198198	7.75
			VELCRO	
	VO# 238411	INV# 174394	PO# 198190	133.97
			SUPPLIES	
	VO# 238412	INV# 174407	PO# 198189	32.38
			PAINT BRUSH	
	VO# 238413	INV# 174438	PO# 198131	9.71
			LEVER FLUSH	
	VO# 238414	INV# 173955	PO# 198129	21.35
			FLAPPER	
	VO# 238415	INV# 174382	PO# 198130	9.27
			VELCRO	
	VO# 238416	INV# 174309	PO# 198094	31.61
			SUPPLIES	
	VO# 238417	INV# 174305	PO# 198095	26.98
			SUPPLIES	
643924	12/07/2021	105400	AMERICAN BOOK COMPANY, INC	3,707.42
	VO# 238418	INV# 104447	PO# 198117	3,707.42
			SUPPLIES	
* 643926	12/07/2021	328695	AT&T	2,941.52
	VO# 238419	INV# 843M455251	PO# 198200	2,941.52
			PHONE LINES	
643927	12/07/2021	329437	BATTLE OIL	194.57
	VO# 238449	INV# 0433360	PO# 198107	194.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3339 (continued)			
		GAS	
643928	12/07/2021	331146 ALFRED W. BETHEA	367.00
	VO# 238450	INV# NOV 8-12, 2021	PO# 198154 367.00
		TECH ASSISTANT	
643929	12/07/2021	127225 CAMP, MORING & BRENDLE, LLC	21,000.00
	VO# 238561	INV# 7617	PO# 198217 21,000.00
		6/31/21 AUDIT	
643930	12/07/2021	327580 CIT	542.64
	VO# 238451	INV# 38949306	PO# 198185 542.64
		LEASE	
643931	12/07/2021	136750 CITY OF DILLON	10,056.65
	VO# 238386	INV# NOV 2021 BILLING	PO# 198127 10,056.65
		WATER/SEWER/GB	
643932	12/07/2021	327930 COASTAL SANITARY SUPPLY CO, INC.	1,579.50
	VO# 238452	INV# 318121	PO# 198192 1,579.50
		SUPPLIES	
643933	12/07/2021	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,582.50
	VO# 238453	INV# NOV 2021 BILLING	PO# 198140 4,582.50
		SPEECH SERVICES	
* 643935	12/07/2021	153500 DILLON OIL SERVICE, INC.	985.87
	VO# 238454	INV# 29422	PO# 198132 541.77
		TIRE	
	VO# 238455	INV# 29469	PO# 198133 336.10
		BRAKE SERVICE	
	VO# 238456	INV# 263151	PO# 198147 24.00
		DEF	
	VO# 238457	INV# 263286	PO# 198148 18.00
		GAS	
	VO# 238458	INV# 263259	PO# 198149 51.00
		GAS	
	VO# 238459	INV# 263333	PO# 198150 15.00
		GAS	
643936	12/07/2021	330676 DOMINION ENERGY	1,506.77
	VO# 238389	INV# 10/27/21-11/29/21	PO# 198126 1,506.77
		GAS CHARGES	
643937	12/07/2021	259705 DUKE ENERGY PROGRESS	5,355.64
	VO# 238460	INV# OCT 5-NOV 3	PO# 198199 5,355.64
		MONTHLY BILL	
* 643939	12/07/2021	171500 FERGUSON ENTERPRISES, INC. #34	108.70
	VO# 238461	INV# 8199516	PO# 198104 108.70
		\FLAME SNSR ROD	

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CHECK RUN: 3339 (continued)			
643940	12/07/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 238462	INV# NOV 29-DEC 3, 2021 PO# 198163 250.00 GROUNDS	
643941	12/07/2021	246400 FUN EXPRESS, LLC	125.63
	VO# 238463	INV# 713325423-01 PO# 198142 125.63 SUPPLIES	
643942	12/07/2021	168900 HAND2MIND	259.63
	VO# 238464	INV# 60369567 PO# 198151 136.67 SUPPLIES	
	VO# 238465	INV# 60370091 PO# 198152 122.96 SUPPLIES	
* 643944	12/07/2021	191600 EMPLOYEE VENDOR	224.00
	VO# 238390	INV# REIMBURSEMENT PO# 198099 112.00 READING CURRICULUM	
	VO# 238391	INV# REIMBURSEMENT PO# 198098 112.00 SCASA GRANTS	
643945	12/07/2021	329828 HEALTHIEST YOU	1,524.00
	VO# 238531	INV# 2021129072755 PO# 198207 1,524.00 DEC 2021 BILLING	
643946	12/07/2021	192900 HERALD LEASING	485.13
	VO# 238466	INV# M131444 PO# 198143 485.13 H37590	
643947	12/07/2021	193000 HERALD OFFICE SUPPLY, INC	3,434.28
	VO# 238394	INV# M132106 PO# 198100 247.98 H19042	
	VO# 238395	INV# 962264-1 PO# 198103 38.12 SUPPLIES	
	VO# 238396	INV# 962264-0 PO# 198102 557.16 SUPPLIES	
	VO# 238397	INV# M130871 PO# 198092 129.60 H42218	
	VO# 238398	INV# 960667-0 PO# 198025 2,420.28 PAPER	
	VO# 238399	INV# 961314-0 PO# 198088 41.14 TAPE	
643948	12/07/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	342.06
	VO# 238467	INV# 477562 PO# 198196 63.85 EMERG LIGHTS	
	VO# 238468	INV# 477814 PO# 198197 128.30 BULBS	
	VO# 238469	INV# 477610 PO# 198108 21.58 SCREWS/SHIELD	

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CHECK RUN: 3339	(continued)		
	VO# 238470	INV# 477454 BULBS	PO# 198096 128.33
* 643950	12/07/2021	198500 HYMAN PAPER CO.	328.86
	VO# 238472	INV# 277790 TOWELS	PO# 198187 328.86
643951	12/07/2021	329127 IMAGE SUPPLY, INC.	1,726.43
	VO# 238527	INV# 401673 SUPPLIES	PO# 198188 1,726.43
643952	12/07/2021	331186 INTERACT PROFESSIONAL LEARNING LLC	3,000.00
	VO# 238473	INV# 2108 NOV 9, 16, 18, 2021	PO# 198134 3,000.00
643953	12/07/2021	330537 KELLY SERVICES, INC.	831.50
	VO# 238400	INV# 537742 WEEK 11/28/21	PO# 198120 831.50
643954	12/07/2021	212700 LAKESHORE LEARNING MATERIALS	285.80
	VO# 238401	INV# 404155111721 SUPPLIES	PO# 198101 285.80
643955	12/07/2021	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,683.85
	VO# 238474	INV# NOV 2021 SPEECH SERVICES	PO# 198139 2,683.85
643956	12/07/2021	329095 LIGHTSERVE CORPORATION	981.18
	VO# 238475	INV# 53338 LIGHTS	PO# 198106 981.18
643957	12/07/2021	231100 JIMMY B MILLER	663.00
	VO# 238402	INV# DEC 2021 RENT 214 W MAIN ST	PO# 198128 663.00
643958	12/07/2021	331179 NEW DIRECTION SOLUTIONS, LLC	270.00
	VO# 238476	INV# 20263169 P.T. SERVICES	PO# 198138 90.00
	VO# 238478	INV# 20263168 P.T. SERVICES	PO# 198137 90.00
	VO# 238479	INV# 20263167 P.T. SERVICES	PO# 198136 90.00
* 643960	12/07/2021	329548 KENNETH NEWELL	180.00
	VO# 238481	INV# NOV 29-DEC 2, 2021 SPRAYED SCHOOLS	PO# 198203 180.00
643961	12/07/2021	273843 OFFICE OF TRANSPORTATION	4,155.24
	VO# 238403	INV# 0021-0027 BUS PERMIT	PO# 198097 4,155.24
* 643963	12/07/2021	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	1,901.25
	VO# 238482	INV# NOVEMBER 2021	PO# 198135 1,901.25



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CHECK RUN: 3339 (continued)			
O.T. SERVICES			
643964	12/07/2021	331198 PAUL H BROOKES PUBLISHING CO., INC	338.89
	VO# 238484	INV# 1212514 PO# 198141	338.89
		SUPPLIES	
643965	12/07/2021	252210 PEE DEE ALARM	220.00
	VO# 238488	INV# 056836 PO# 198112	220.00
		DMS	
643966	12/07/2021	252500 PEE DEE EDUCATION CENTER	39,548.75
	VO# 238558	INV# FY 2022 PO# 198214	4,941.00
		PROJECT SHARE	
	VO# 238559	INV# FY 2021 PO# 198215	298.75
		O& M SERVICES	
	VO# 238560	INV# FY 2022 PO# 198216	34,309.00
		PROJECT SHARE BILLING	
643967	12/07/2021	329240 JANET POWERS-PENUEL	112.00
	VO# 238404	INV# REIMBURSEMENT PO# 198116	112.00
		ELA CURRICULUM	
* 643970	12/07/2021	262400 QUILL CORPORATION	797.98
	VO# 238489	INV# 20838875 PO# 198146	33.03
		SUPPLIES	
	VO# 238490	INV# 20779033 PO# 198145	764.95
		SUPPLIES	
643971	12/07/2021	274800 SCASA	330.00
	VO# 238491	INV# JANET POWERS-PENUEL PO# 198118	330.00
		REGISTRATION	
643972	12/07/2021	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	1,015.00
	VO# 238493	INV# 01827 PO# 198155	1,015.00
		REGISTRATION	
643973	12/07/2021	273873 SC DEPARTMENT OF REVENUE	1,677.18
	VO# 238494	INV# 017882688 PO# 198186	1,677.18
		NOV 30, 2021	
643974	12/07/2021	6-1089 SHERATON MYRTLE BEACH CONVENTION CENTER	992.95
	VO# 238495	INV# CONF#96464139 PO# 198156	141.85
		RODNEY COOK	
	VO# 238496	INV# CONF#96471033 PO# 198157	141.85
		DR WALTER JACKSON	
	VO# 238497	INV# CONF#97155446 PO# 198158	141.85
		SANDRA ROBERTS	
	VO# 238498	INV# CONF#97163190 PO# 198162	141.85
		DMS TEACH THREE	
	VO# 238499	INV# CONF#97160830 PO# 198161	141.85
		DMS TEACH TWO	

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CHECK RUN: 3339	(continued)		
VO# 238500	INV#	CONF#97158116 DMS TEACH ONE	PO# 198160 141.85
VO# 238501	INV#	CONF#96473883 FELICIA MCCOLLUM	PO# 198159 141.85
643975	12/07/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	450.86
VO# 238408	INV#	2000525879 PROVISO REIMBURSEMENT	PO# 198153 450.86
* 643977	12/07/2021	331183 THE HILLER COMPANIES, INC	7,225.00
VO# 238502	INV#	310142 INSPECTION	PO# 198201 7,225.00
643978	12/07/2021	326081 THE HOME DEPOT PRO	386.47
VO# 238503	INV#	654329291 STAIN REMOVER	PO# 198113 147.74
VO# 238504	INV#	654329309 SUPPLIES	PO# 198114 238.73
* 643980	12/07/2021	326312 UNIFIRST CORPORATION	257.31
VO# 238506	INV#	2090820360 UNIFORM SERVICES	PO# 198109 120.64
VO# 238507	INV#	2090820535 UNIFORM SERVICES	PO# 198110 136.67
643981	12/07/2021	329929 UNITED REFRIGERATION, INC.	386.65
VO# 238509	INV#	81332802-00 MOTOR	PO# 198115 386.65
CHECK RUN: 3339		NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>130,592.68</u>
<b>CHECK RUN: 3340</b>			
* 643983	12/08/2021	127200 EMPLOYEE VENDOR	190.08
VO# 238409	INV#	REIMBURSEMENT BICYCLES	PO# 197868 190.08
643984	12/08/2021	238600 THE NATIONAL BETA CLUB	560.00
VO# 238385	INV#	JSC0126-14254 MEMBERSHIP	PO# 198091 560.00
CHECK RUN: 3340		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>750.08</u>

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
<b>CHECK RUN: 3341</b>						
643985	12/08/2021	209250 JOSTENS, INC.				4,050.18
	VO# 238441	INV# 2021-2022 LVHS	PO# 198208		4,050.18	
		17681				
643986	12/08/2021	330339 PEE JAY'S FRESH FRUIT				6,504.30
	VO# 238442	INV# 175479A	PO# 198206		6,504.30	
		LAKE VIEW HIGH				
643987	12/08/2021	269200 RIPLEY'S AQUARIUM				260.00
	VO# 238443	INV# 2431033006	PO# 198182		260.00	
		LAKE VIEW ELEM				
643988	12/08/2021	331200 SHOWMARK				143.50
	VO# 238444	INV# 216083	PO# 198183		143.50	
		LAKE VIEW HIGH				
643989	12/08/2021	238600 THE NATIONAL BETA CLUB				804.80
	VO# 238445	INV# JSC0922-14509	PO# 198209		260.00	
		JSC0922				
	VO# 238446	INV# NC14312	PO# 198210		195.00	
		JSC0922				
	VO# 238447	INV# MAG1000035449	PO# 198181		349.80	
		SSC0114				
	CHECK RUN: 3341		NUMBER OF CHECKS:	5		11,762.78
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						11,762.78

<b>CHECK RUN: 3342</b>						
643990	12/08/2021	331202 EARL BOEHL				137.60
	VO# 238420	INV# 12/06/21 BKBALL	PO# 198164		44.50	
		WC @ LV				
	VO# 238423	INV# 12/6/21 BKBALL	PO# 198167		93.10	
		WC @ LV				
643991	12/08/2021	122100 JIMMY L BROWN				128.60
	VO# 238426	INV# 12/7/21 BKBALL	PO# 198170		84.10	
		DC @ LV				
	VO# 238429	INV# 12/07/21 BKBALL	PO# 198173		44.50	
		DC @ LV				
* 643993	12/08/2021	330344 DANIEL PAUGH				141.20
	VO# 238422	INV# 12/06/21 BKBALL	PO# 198166		44.50	
		WC @ LV				
	VO# 238425	INV# 12/6/21 BKBALL	PO# 198169		96.70	
		WC @ LV				

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3342 (continued)				
643994	12/08/2021	157200 JAMES W DIXON		128.60
	VO# 238427	INV# 12/7/21 BKBALL	PO# 198171	84.10
		DC @ LV		
	VO# 238430	INV# 12/07/21 BKBALL	PO# 198174	44.50
		DC @ LV		
* 643996	12/08/2021	330557 JEMEL DESHAUN FOX		125.90
	VO# 238421	INV# 12/06/21 BKBALL	PO# 198165	44.50
		WC @ LV		
	VO# 238424	INV# 12/6/21 BKBALL	PO# 198168	81.40
		WC @ LV		
643997	12/08/2021	193000 HERALD OFFICE SUPPLY, INC		154.06
	VO# 238434	INV# 965712-0	PO# 198212	154.06
		11116		
643998	12/08/2021	329529 K & G STORAGE INC		1,588.14
	VO# 238435	INV# 12/2/21	PO# 198204	1,588.14
		DILLON DIST FOUR		
643999	12/08/2021	212700 LAKESHORE LEARNING MATERIALS		613.77
	VO# 238436	INV# 462290	PO# 198211	613.77
		78123		
644000	12/08/2021	331201 NEVCO SPORTS LLC		294.70
	VO# 238437	INV# 0000197463	PO# 198178	294.70
		016661		
644001	12/08/2021	328704 SIMPLIFIED OFFICE SYSTEMS		397.08
	VO# 238438	INV# 211201-0371	PO# 198179	160.92
		3900-2		
	VO# 238439	INV# 211201-0994	PO# 198180	236.16
		3900-1		
644002	12/08/2021	328265 JEFFERY DEAN TURNER		125.90
	VO# 238428	INV# 12/7/21 BKBALL	PO# 198172	81.40
		DC @ LV		
	VO# 238431	INV# 12/07/21 BKBALL	PO# 198175	44.50
		DC @ LV		
	CHECK RUN: 3342	NUMBER OF CHECKS:	11	3,835.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,835.55

CHECK RUN: 3343

* 644004	12/13/2021	331196 PAINT DESIGN, LLC		50,000.00
	VO# 238652	INV# 03595	PO# 198264	18,500.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3343 (continued)				
		DHS GYM		
VO#	238654	INV# 03597	PO# 198265	17,500.00
		LKV HIGH GYM		
VO#	238656	INV# 03608	PO# 198266	14,000.00
		GORDON		
CHECK RUN: 3343		NUMBER OF CHECKS:	1	<u>50,000.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>50,000.00</u>

**CHECK RUN: 3344**

644005	12/15/2021	330816	FBLA-PBL		144.00
VO#	238854	INV# 817930-12142021	PO# 198395	144.00	
		817930 - LAKE VIEW HIGH			
644006	12/15/2021	330115	LAKE VIEW HIGH ATHLETIC DEPARTMENT		180.44
VO#	238756	INV# 12/10/21	PO# 198320	180.44	
		LVE FIELD TRIP			
* 644008	12/15/2021	328627	SHARON WILLIAMS		615.96
VO#	238448	INV# 11/21/21	PO# 198184	313.15	
		REIMBURSE			
VO#	238730	INV# 12/10/21	PO# 198322	302.81	
		REIMBURSE			
CHECK RUN: 3344		NUMBER OF CHECKS:	3	<u>940.40</u>	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>	
				<u>940.40</u>	

**CHECK RUN: 3345**

644009	12/15/2021	110050	AT&T		1,034.12
VO#	238751	INV# NOVEMBER 2021	PO# 198315	1,034.12	
		8437593001075			
644010	12/15/2021	328695	AT&T		739.94
VO#	238752	INV# NOVEMBER 2021	PO# 198316	739.94	
		0302593619001			
644011	12/15/2021	329841	AT&T		182.54
VO#	238759	INV# SB230692	PO# 198324	182.54	
		0701020174771			
644012	12/15/2021	329437	BATTLE OIL		2,922.11
VO#	238858	INV# 0434563	PO# 198402	460.11	
		000529			

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3345	(continued)		
VO# 238859	INV# 0434564	PO# 198401	2,462.00
	000529		
644013	12/15/2021	326314 CAROLINA INTERNATIONAL TRUCKS, INC	532.92
VO# 238763	INV# X104142518:01	PO# 198328	331.08
	41868		
VO# 238766	INV# X104141797:01	PO# 198331	201.84
	41868		
644014	12/15/2021	139500 COKER BUSINESS SYSTEMS	109.00
VO# 238760	INV# AR35411	PO# 198325	32.05
	TU0016		
VO# 238761	INV# AR35571	PO# 198326	48.60
	TU0016		
VO# 238762	INV# AR35570	PO# 198327	28.35
	TU0016		
644015	12/15/2021	259705 DUKE ENERGY PROGRESS	13,689.38
VO# 238753	INV# NOV 2021	PO# 198317	13,689.38
	LAKE VIEW SCHOOLS		
644016	12/15/2021	330806 STEPHEN EDWARDS	121.40
VO# 238732	INV# 12/10/21 BKBALL	PO# 198296	44.50
	MULLINS @ DILLON		
VO# 238735	INV# 12/10/21 BKBAL	PO# 198299	76.90
	MULLINS @ DILLON		
644017	12/15/2021	160903 E & L RENTALS & HARDWARE, INC.	104.50
VO# 238758	INV# 126695	PO# 198323	104.50
	DILLON SCHOOL DIST		
* 644019	12/15/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	882.69
VO# 238856	INV# 385105	PO# 198397	882.69
	21600		
644020	12/15/2021	330557 JEMEL DESHAUN FOX	178.10
VO# 238737	INV# 12/08/21 BKBALL	PO# 198301	44.50
	MARION @ DILLON		
VO# 238743	INV# 12/8/21 BKBALL	PO# 198307	70.60
	MARION @ DILLON		
VO# 238744	INV# 12/8/21BKBALL	PO# 198308	63.00
	MARION @ DILLON		
644021	12/15/2021	328595 HAYES BROTHERS HARDWARE INC	345.36
VO# 238790	INV# 107057	PO# 198337	7.33
	1010		
VO# 238791	INV# 106936	PO# 198338	105.81
	1010		
VO# 238792	INV# 106876	PO# 198339	13.59
	1010		

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3345	(continued)		
VO# 238793	INV# 106897	PO# 198340	6.48
	1010		
VO# 238794	INV# 107018	PO# 198341	58.19
	1010		
VO# 238795	INV# 106983	PO# 198342	22.72
	1010		
VO# 238796	INV# 106863	PO# 198343	15.49
	1010		
VO# 238797	INV# 106854	PO# 198344	38.84
	1010		
VO# 238798	INV# 106874	PO# 198345	5.17
	1010		
VO# 238799	INV# 107115	PO# 198346	34.89
	1010		
VO# 238800	INV# 107095	PO# 198347	14.77
	1010		
VO# 238801	INV# 107051	PO# 198348	22.08
	1010		
644022	12/15/2021	330615 EUGENE HOLMES	125.90
VO# 238738	INV# 12/08/21 BKBALL	PO# 198302	44.50
	MARION @ DILLON		
VO# 238742	INV# 12/8/21 BKBALL	PO# 198306	81.40
	MARION @ DILLON		
644023	12/15/2021	198500 HYMAN PAPER CO.	1,948.00
VO# 238802	INV# 281729	PO# 198349	357.21
	DILLO13		
VO# 238803	INV# 280458	PO# 198350	1,337.04
	DILLO13		
VO# 238804	INV# 275628a	PO# 198351	253.75
	DILLO13		
* 644025	12/15/2021	206950 EARL T JEFFERSON	137.60
VO# 238739	INV# 12/08/21 BKBALL	PO# 198303	44.50
	MARION @ DILLON		
VO# 238741	INV# 12/8/21 BKBALL	PO# 198305	93.10
	MARION @ DILLON		
644026	12/15/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	4,718.31
VO# 238861	INV# 88297713	PO# 198404	4,718.31
	217-25212676		
644027	12/15/2021	207800 J KENNETH JOHNSON	113.30
VO# 238746	INV# 12/09/21 BKBALL	PO# 198310	44.50
	WC @ LV		
VO# 238749	INV# 12/9/21 BKBALL	PO# 198313	68.80
	WC @ LV		

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3345 (continued)				
644028	12/15/2021	216700 JERRY LEGARE		127.70
	VO# 238733	INV# 12/10/21 BKBALL	PO# 198297	44.50
		MULLINS @ DILLON		
	VO# 238736	INV# 12/10/21 BKBAL	PO# 198300	83.20
		MULLINS @ DILLON		
644029	12/15/2021	330659 LENOVO PUBLIC SECTOR SALES		2,114.10
	VO# 238757	INV# 6459319735	PO# 198321	2,114.10
		1213900743		
644030	12/15/2021	226150 CRAIG MCDANIEL		117.80
	VO# 238747	INV# 12/09/21 BKBALL	PO# 198311	44.50
		WC @ LV		
	VO# 238750	INV# 12/9/21 BKBALL	PO# 198314	73.30
		WC @ LV		
* 644032	12/15/2021	329530 S & R TURF & IRRIGATION EQUIP, LLC		1,147.60
	VO# 238767	INV# 52651	PO# 198332	447.52
		DILLON DIST FOUR		
	VO# 238768	INV# 51877	PO# 198333	700.08
		DILLON DIST FOUR		
* 644034	12/15/2021	330807 SAMUEL WALTON		116.00
	VO# 238731	INV# 12/10/21 BKBALL	PO# 198295	44.50
		MULLINS @ DILLON		
	VO# 238734	INV# 12/10/21 BKBAL	PO# 198298	71.50
		MULLINS @ DILLON		
* 644036	12/15/2021	329934 WELLS FARGO VENDOR FIN SERV		689.40
	VO# 238754	INV# 5017856290	PO# 198318	358.25
		3691269081		
	VO# 238755	INV# 5017856291	PO# 198319	331.15
		3691274868		
CHECK RUN: 3345		NUMBER OF CHECKS:		23
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				32,197.77
				0.00
				0.00
				32,197.77

CHECK RUN: 3346

* 644038	12/13/2021	6-1133 CAROLINA PRODUCE COMPANY		12,229.23
	VO# 238535	INV# 9134822		330.80
	VO# 238536	INV# 913474		595.00
	VO# 238539	INV# 142896		486.90
	VO# 238540	INV# 142585		745.80
	VO# 238541	INV# 1425882		586.30
	VO# 238607	INV# 142915		334.75



CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3346	(continued)		
VO# 238648		INV# 913484	780.05
VO# 238649		INV# 913480	827.00
VO# 238650		INV# 913478	614.65
VO# 238651		INV# 913486	661.60
VO# 238653		INV# 913612	346.00
VO# 238655		INV# 142901	647.60
VO# 238657		INV# 142903	579.00
VO# 238658		INV# 142907	924.75
VO# 238659		INV# 142911	944.45
VO# 238660		INV# 142924	386.45
VO# 238661		INV# 142919	351.65
VO# 238662		INV# 143322	718.53
VO# 238663		INV# 143324	731.60
VO# 238664		INV# 913608	173.00
VO# 238693		INV# 143336	463.35
* 644040	12/13/2021	172300 FIRST CITIZENS BANK	1,787.57
	VO# 238701	INV# 12/13/2021	1,787.57
* 644042	12/13/2021	6-1134 FRANKLIN BAKING COMPANY	1,802.56
	VO# 238542	INV# 5049322093	76.80
	VO# 238543	INV# 5049321991	320.24
	VO# 238544	INV# 5049321996	153.84
	VO# 238545	INV# 5049321995	121.78
	VO# 238546	INV# 5049321994	185.90
	VO# 238547	INV# 5049322094	64.00
	VO# 238608	INV# 5049322140	128.00
	VO# 238665	INV# 5049322144	76.80
	VO# 238666	INV# 5049322143	51.20
	VO# 238667	INV# 5049322139	115.20
	VO# 238668	INV# 5049322145	51.20
	VO# 238669	INV# 5049322142	89.60
	VO# 238670	INV# 5049322244	80.00
	VO# 238671	INV# 5049322243	80.00
	VO# 238672	INV# 504932246	80.00
	VO# 238692	INV# 5049322283	128.00
644043	12/13/2021	193000 HERALD OFFICE SUPPLY, INC	181.40
	VO# 238485	INV# M1188520	181.40
644044	12/13/2021	6-1046 HERSHEY CREAMERY COMPANY	125.60
	VO# 238690	INV# 0017270875	125.60
* 644048	12/13/2021	198500 HYMAN PAPER CO.	12,541.51
	VO# 238508	INV# 278595A	142.34
	VO# 238510	INV# 281182	148.50
	VO# 238511	INV# 281183	290.38
	VO# 238512	INV# 281185	278.29

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3346	(continued)		
VO# 238513		INV# 281184	148.50
VO# 238514		INV# 281187	337.66
VO# 238515		INV# 279537	177.93
VO# 238516		INV# 279051	142.34
VO# 238517		INV# 278597A	284.69
VO# 238518		INV# 280469A	213.52
VO# 238519		INV# 280472A	982.53
VO# 238520		INV# 280028A	781.38
VO# 238521		INV# 281181	338.26
VO# 238522		INV# 278587A	177.93
VO# 238523		INV# 279049A	177.93
VO# 238524		INV# 279539A	35.59
VO# 238525		INV# 280032A	35.59
VO# 238526		INV# 279050A	71.17
VO# 238528		INV# 278588A	71.17
VO# 238529		INV# 2281188	243.09
VO# 238530		INV# 281189	425.03
VO# 238532		INV# 280477A	71.17
VO# 238533		INV# 280473A	804.60
VO# 238534		INV# 280027A	603.45
VO# 238702		INV# 277541B	35.26
VO# 238703		INV# 277973A	105.79
VO# 238704		INV# 278595B	141.05
VO# 238705		INV# 279053A	105.79
VO# 238706		INV# 279538	105.79
VO# 238707		INV# 280030A	105.79
VO# 238708		INV# 281669	383.04
VO# 238709		INV# 280468A	105.79
VO# 238710		INV# 281182A	141.05
VO# 238711		INV# 281666	490.16
VO# 238712		INV# 281665	191.75
VO# 238713		INV# 279540A	70.52
VO# 238714		INV# 277970A	70.52
VO# 238715		INV# 281662	259.29
VO# 238716		INV# 281189A	211.90
VO# 238717		INV# 281435	603.45
VO# 238718		INV# 281668	180.90
VO# 238719		INV# 278591A	176.31
VO# 238720		INV# 279532A	176.31
VO# 238721		INV# 280033A	176.31
VO# 238722		INV# 280475A	176.31
VO# 238723		INV# 281184A	176.31
VO# 238724		INV# 281667	148.50
VO# 238725		INV# 281187A	177.93
VO# 238726		INV# 281436	603.45

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3346	(continued)		
VO# 238727		INV# 281663	309.06
VO# 238728		INV# 281664	94.55
VO# 238729		INV# 281188A	35.59
644049	12/13/2021	330537 KELLY SERVICES, INC.	623.84
VO# 238477		INV# 537741	155.96
VO# 238609		INV# 540937	467.88
* 644052	12/13/2021	6-1182 NARDONE BROS. BAKING CO., INC.	613.17
VO# 238492		INV# 63053CR	-794.00
VO# 238538		INV# 63053 NOVEMBER	1,407.17
* 644055	12/13/2021	6-1004 PET-DAIRY	10,937.59
VO# 238548		INV# 875313563	566.72
VO# 238549		INV# 875313565	418.88
VO# 238550		INV# 875313567	246.40
VO# 238551		INV# 875313652	436.63
VO# 238552		INV# 875313645	436.63
VO# 238553		INV# 875313643	449.10
VO# 238554		INV# 875313639	324.36
VO# 238555		INV# 875313647	274.45
VO# 238556		INV# 875313641	249.50
VO# 238557		INV# 875313654	299.40
VO# 238606		INV# 8753136999	249.50
VO# 238673		INV# 875313707	212.08
VO# 238674		INV# 875313705	449.10
VO# 238675		INV# 875313697	536.43
VO# 238676		INV# 875313701	573.85
VO# 238677		INV# 875313717	349.30
VO# 238678		INV# 875313715	474.05
VO# 238679		INV# 875313703	773.45
VO# 238680		INV# 875313784	224.55
VO# 238681		INV# 875313776	324.35
VO# 238682		INV# 875313782	249.51
VO# 238683		INV# 875313778	474.05
VO# 238684		INV# 875313796	399.20
VO# 238685		INV# 875311337794	349.30
VO# 238686		INV# 875313780	449.10
VO# 238687		INV# 85313834	499.00
VO# 238688		INV# 875313842	99.80
VO# 238689		INV# 875313838	548.90
644056	12/13/2021	6-1250 PILGRIM'S PRIDE CORPORATION	3,176.95
VO# 238487		INV# 935954002	3,176.95
644057	12/13/2021	330429 TWC SERVICES	388.00
VO# 238691		INV# 6685121-1	388.00
* 644064	12/13/2021	6-1000 US FOODS	81,946.73

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3346	(continued)		
VO# 238563		INV# 2791303	336.00
VO# 238564		INV# 2791302	224.00
VO# 238565		INV# 2783699	336.00
VO# 238566		INV# 2783698	164.00
VO# 238567		INV# 2791304	320.00
VO# 238568		INV# 2783697	284.00
VO# 238569		INV# 2791855	220.00
VO# 238570		INV# 2791853	264.00
VO# 238571		INV# 2791860	120.19
VO# 238572		INV# 2791858	329.01
VO# 238573		INV# 2783705	249.41
VO# 238574		INV# 2783708	101.50
VO# 238575		INV# 2783703	126.00
VO# 238576		INV# 2791309	224.40
VO# 238577		INV# 2791310	324.15
VO# 238578		INV# 2783701	81.13
VO# 238579		INV# 2783707	103.67
VO# 238580		INV# 2783704	103.67
VO# 238581		INV# 2791859	103.67
VO# 238582		INV# 2783711	209.52
VO# 238583		INV# 2791863	322.05
VO# 238584		INV# 2791861	549.39
VO# 238585		INV# 2783709	377.24
VO# 238586		INV# 2791312	395.04
VO# 238587		INV# 2791308	479.67
VO# 238588		INV# 2791306	384.83
VO# 238589		INV# 2783702	823.18
VO# 238590		INV# 2791314	374.85
VO# 238591		INV# 2791305	4,897.87
VO# 238592		INV# 2791313	416.50
VO# 238593		INV# 2791311	3,059.23
VO# 238594		INV# 2791307	3,192.62
VO# 238595		INV# 2791315	291.55
VO# 238596		INV# 2783700	4,349.14
VO# 238597		INV# 2783714	416.50
VO# 238598		INV# 27833710	2,057.49
VO# 238599		INV# 2783713	208.25
VO# 238600		INV# 2783706	4,121.94
VO# 238601		INV# 2783712	416.50
VO# 238602		INV# 2791857	1,848.92
VO# 238603		INV# 2791865	333.20
VO# 238604		INV# 2791862	3,006.61
VO# 238605		INV# 2791864	416.50
VO# 238610		INV# 0062729	305.53
VO# 238611		INV# 0062723	390.53

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3346	(continued)		
VO# 238612		INV# 0062728	305.53
VO# 238613		INV# 0062720	1,234.62
VO# 238614		INV# 0070208	694.05
VO# 238615		INV# 0062726	294.85
VO# 238616		INV# 0062727	305.53
VO# 238617		INV# 0070211	305.53
VO# 238618		INV# 0070205	538.40
VO# 238619		INV# 0070212	305.53
VO# 238620		INV# 0066766	790.18
VO# 238621		INV# 0066770	305.53
VO# 238622		INV# 0070210	305.53
VO# 238623		INV# 0070200	399.64
VO# 238624		INV# 0062721	2,281.38
VO# 238625		INV# 0062719	3,989.70
VO# 238626		INV# 0062718	4,190.60
VO# 238627		INV# 0070203	3,710.44
VO# 238628		INV# 0070207	3,987.89
VO# 238629		INV# 0066765	4,867.87
VO# 238630		INV# 0070199	3,494.53
VO# 238631		INV# 0062722	28.99
VO# 238632		INV# 0062725	31.79
VO# 238633		INV# 0070204	168.71
VO# 238634		INV# 0070202	61.75
VO# 238635		INV# 0062724	246.13
VO# 238636		INV# 0070209	665.06
VO# 238637		INV# 007002099	665.06
VO# 238638		INV# 0070206	508.75
VO# 238639		INV# 0070201	202.62
VO# 238640		INV# 0062717	20.00
VO# 238641		INV# 0062716	36.00
VO# 238642		INV# 0070198	24.00
VO# 238643		INV# 0066764	36.00
VO# 238644		INV# 0070197	24.00
VO# 238645		INV# 0070196	24.00
VO# 238646		INV# 0062715	28.00
VO# 238694		INV# 0066763	28.00
VO# 238695		INV# 0066769	3,768.72
VO# 238696		INV# 0066771	305.53
VO# 238697		INV# 0066768	563.63
VO# 238698		INV# 0066767	488.03
VO# 238699		INV# 1278636	2,952.91
VO# 238700		INV# 844900	1,181.23
VO# 238912		INV# 2974816	-78.96

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3346	NUMBER OF CHECKS:	12	126,354.15
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>126,354.15</u>

**CHECK RUN: 3347**

644065	12/14/2021	328874	4IMPRINT, INC.			158.44
	VO# 238846	INV# 9514828		PO# 198246	158.44	
			SUPPLIES			
644066	12/14/2021	329312	A3 COMMUNICATION, INC			61,335.40
	VO# 238770	INV# 91762		PO# 198281	53,338.36	
			STADIUM FENCE			
	VO# 238771	INV# 91763		PO# 198283	2,004.48	
			FENCE			
	VO# 238772	INV# 91767		PO# 198282	5,992.56	
			FENCE			
* 644068	12/14/2021	327715	AMAZON			605.94
	VO# 238773	INV# 697667676443		PO# 198293	161.99	
			SUPPLIES			
	VO# 238833	INV# 968334739534		PO# 198368	32.40	
			CUPS			
	VO# 238834	INV# 785389997559		PO# 198367	95.96	
			DISPLAY			
	VO# 238835	INV# 479469794985		PO# 198366	44.55	
			SUPPLIES			
	VO# 238836	INV# 446838973866		PO# 198365	33.45	
			SUPPLIES			
	VO# 238866	INV# 449498588633		PO# 198352	237.59	
			MONITOR			
644069	12/14/2021	100125	A.R.S. MARKETING, INC.			8,992.88
	VO# 238837	INV# 18220		PO# 198379	2,339.48	
			WATERPROOF PHONE POUCH			
	VO# 238838	INV# 18222		PO# 198377	1,930.13	
			SUPPLIES			
	VO# 238839	INV# 18221		PO# 198378	2,302.42	
			SUPPLIES			
	VO# 238840	INV# 18210		PO# 198381	154.73	
			SUPPLIES			
	VO# 238841	INV# 18211		PO# 198380	2,266.12	
			SUPPLIES			
* 644071	12/14/2021	331171	BROWNSTONE CONSTRUCTION GROUP LLC			7,500.00
	VO# 238842	INV# INV#7		PO# 198391	7,500.00	
			CONSTRUCTION PROJECT			

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3347 (continued)			
644072	12/14/2021	331205 WHITNEY CAMPBELL	170.00
	VO# 238832	INV# JUL 6 - DEC 13, 2021	170.00
		PO# 198335	
		TRAVEL	
644073	12/14/2021	133200 CDW GOVERNMENT, INC.	2,613.60
	VO# 238869	INV# P457932	2,613.60
		PO# 198399	
		HEADPHONES	
644074	12/14/2021	327580 CIT	588.43
	VO# 238775	INV# 39005039	322.04
		PO# 198288	
		EAST/ST. HGTS LEASE	
	VO# 238914	INV# 39014597	266.39
		PO# 198418	
		LEASE-LKV HIGH	
644075	12/14/2021	139600 COLLINS EXTERMINATING CO.	3,905.00
	VO# 238776	INV# NOV 2021 BILLING	3,905.00
		PO# 198253	
		PEST CONTROL	
644076	12/14/2021	330794 TERESA COOK	120.00
	VO# 238777	INV# JULY 26-OCT 18, 2021	120.00
		PO# 198252	
		TRAVEL	
644077	12/14/2021	147500 CURRICULUM ASSOCIATES, LLC	5,294.39
	VO# 238843	INV# 90095571	5,294.39
		PO# 198386	
		READY READING	
* 644079	12/14/2021	149975 DEMCO, INC	1,250.45
	VO# 238844	INV# 7036226	1,250.45
		PO# 198385	
		HEADPHONES	
644080	12/14/2021	152800 DILLON COUNTY TREASURER OFFICE	487.30
	VO# 238870	INV# 24714	130.00
		PO# 198236	
		DUMPSTER SERVICE	
	VO# 238871	INV# 24669	357.30
		PO# 198237	
		DUMPSTER SERVICE	
644081	12/14/2021	153000 DILLON HERALD	688.48
	VO# 238780	INV# 74513	688.48
		PO# 198285	
		ADS	
644082	12/14/2021	153600 DILLON POSTMASTER	348.00
	VO# 238872	INV# SOUTH	348.00
		PO# 198234	
		STAMPS	
644083	12/14/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	895.65
	VO# 238779	INV# PEC	16.47
		PO# 198271	
		PIMENTO CHEESE	
	VO# 238897	INV# DMS	111.60
		PO# 198390	
		ICE CREAM	
	VO# 238898	INV# GORDON	556.09
		PO# 198393	
		SLAM NIGHT	

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3347	(continued)		
VO# 238915	INV#	DEC 9, 2021 SLAM NIGHT	PO# 198417 211.49
644084	12/14/2021	328468 DR. CRAIG DRENNON	2,700.00
VO# 238781	INV#	GORDON DEC 6-7, 2021	PO# 198228 2,700.00
644085	12/14/2021	259705 DUKE ENERGY PROGRESS	15,359.93
VO# 238782	INV#	NOV 4- DEC 3 MONTHLY BILLING	PO# 198287 12,040.40
VO# 238783	INV#	NOV 3- DEC 2 MONTHLY BILLING	PO# 198254 3,319.53
644086	12/14/2021	331207 EXPLORELEARNING	6,026.40
VO# 238845	INV#	4653023 GIZMOS	PO# 198392 6,026.40
* 644088	12/14/2021	193000 HERALD OFFICE SUPPLY, INC	3,236.93
VO# 238785	INV#	967805-0 WATER	PO# 198276 25.01
VO# 238876	INV#	960329-0 PAPER TOWELS	PO# 198220 1,162.35
VO# 238877	INV#	956695-2 PAPER TOWELS	PO# 198221 635.42
VO# 238878	INV#	935348-0 PAPER TOWELS/BLEACH	PO# 198222 1,414.15
* 644091	12/14/2021	329127 IMAGE SUPPLY, INC.	1,548.45
VO# 238879	INV#	399185C GLOVES	PO# 198225 1,111.59
VO# 238880	INV#	401673A LINERS TRASH	PO# 198239 436.86
644092	12/14/2021	204950 EMPLOYEE VENDOR	222.97
VO# 238787	INV#	REIMBURSEMENT SUPPLIES	PO# 198270 222.97
644093	12/14/2021	330105 JOHN COREY JACKSON	324.00
VO# 238881	INV#	JOHNSON/OXENDINE/DO FLOWERS	PO# 198394 324.00
644094	12/14/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
VO# 238882	INV#	22643715 EAST ELEMENTARY	PO# 198235 400.00
644095	12/14/2021	329313 JULIAN WATER TECH & SERVICES, INC.	627.00
VO# 238883	INV#	2858 OCT 2021- DEC 2021	PO# 198280 627.00
* 644097	12/14/2021	330537 KELLY SERVICES, INC.	8,794.59
VO# 238788	INV#	540938	PO# 198255 8,794.59



CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3347 (continued)			
WEEK OF 12/5/21			
* 644099	12/14/2021	128600 KJS MARKET	105.46
	VO# 238789	INV# 1009 SUPPLIES	105.46
		PO# 198272	
644100	12/14/2021	330566 KURTZ BROS., INC.	180.42
	VO# 238867	INV# 60743.00 SUPPLIES	84.38
		PO# 198353	
	VO# 238868	INV# 60740.00 SUPPLIES	96.04
		PO# 198355	
644101	12/14/2021	212700 LAKESHORE LEARNING MATERIALS	2,722.88
	VO# 238805	INV# 317184110421 SUPPLIES	630.68
		PO# 198232	
	VO# 238806	INV# 297211102621 SUPPLIES	220.17
		PO# 198231	
	VO# 238899	INV# 495373112721 SUPPLIES	1,872.03
		PO# 198356	
644102	12/14/2021	216200 JAYNE C LEE	145.00
	VO# 238847	INV# REIMBURSEMENT	33.00
		PEE DEE CTE MTG	
	VO# 238848	INV# REIMBURSEMENT	112.00
		G.T. COOR MTG	
644103	12/14/2021	329752 JOHNNY LESTER	500.00
	VO# 238807	INV# PLAYOFF PAY	500.00
		FOOTBALL	
644104	12/14/2021	331206 MCRUFFY PRESS, LLC	474.75
	VO# 238900	INV# 6583 SUPPLIES	474.75
		PO# 198361	
644105	12/14/2021	327428 MUSIC & ARTS CENTER	1,261.35
	VO# 238917	INV# INV029285544 BAND SUPPLIES	1,261.35
		PO# 198400	
* 644107	12/14/2021	326624 EMPLOYEE VENDOR	114.50
	VO# 238885	INV# REIMBURSEMENT	41.66
		GAS	
	VO# 238886	INV# REIMBURSEMENT	72.84
		BOOTS	
644108	12/14/2021	329548 KENNETH NEWELL	1,199.00
	VO# 238901	INV# DEC 6-10, 2021	375.00
		SPRAYED SCHOOLS	
	VO# 238902	INV# DEC 8, 2021	104.00
		CUT GRASS	
	VO# 238903	INV# DEC 14, 2021	720.00
		CHRISTMAS LUNCH	

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3347 (continued)			
* 644110	12/14/2021	262400 QUILL CORPORATION	4,565.25
	VO# 238808	INV# 20947486 SUPPLIES	PO# 198119 68.02
	VO# 238849	INV# 21273295 SUPPLIES	PO# 198369 322.77
	VO# 238850	INV# 21286774 TEA	PO# 198370 119.85
	VO# 238851	INV# 21302045 SUPPLIES	PO# 198371 34.86
	VO# 238888	INV# 21213827 CHART	PO# 198249 362.19
	VO# 238889	INV# 19373075 WATER	PO# 198250 86.29
	VO# 238890	INV# 21177116 SUPPLIES	PO# 198248 480.66
	VO# 238891	INV# 19390252 WATER	PO# 198251 63.15
	VO# 238904	INV# 21532753 SUPPLIES	PO# 198388 688.10
	VO# 238905	INV# 21424722 SUPPLIES	PO# 198389 101.04
	VO# 238906	INV# 21527854 SUPPLIES	PO# 198359 156.48
	VO# 238907	INV# 21473851 SUPPLIES	PO# 198358 141.89
	VO# 238908	INV# 21459360 SUPPLIES	PO# 198357 1,939.95
644111	12/14/2021	275150 SCHOLASTIC INC	4,186.08
	VO# 238852	INV# 34494410 BOOK FLIX	PO# 198384 4,186.08
* 644113	12/14/2021	275712 SCHOOL NURSE SUPPLY, INC	696.48
	VO# 238892	INV# 0864322-IN SUPPLIES	PO# 198360 490.94
	VO# 238909	INV# 0863627-IN SUPPLIES	PO# 198409 76.91
	VO# 238919	INV# 0868657 SUPPLIES	PO# 198416 128.63
644114	12/14/2021	331017 WILLIAM C. SCOTT	540.00
	VO# 238910	INV# DEC 6 & 7, 2021 SPRAYED SCHOOLS	PO# 198408 180.00
	VO# 238911	INV# NOV 29-DEC 2, 2021 SPRAYED SCHOOLS	PO# 198407 360.00
644115	12/14/2021	330123 SDF PROFESSIONAL COMPUTERS, INC	3,960.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3347	(continued)		
VO# 238809	INV# 00016	PO# 198229	1,980.00
	CARTS		
VO# 238810	INV# 00014	PO# 198230	1,980.00
	CARTS		
* 644119	12/14/2021	330512 EMPLOYEE VENDOR	112.00
VO# 238814	INV# REIMBURSEMENT	PO# 198291	112.00
	ADAPTED TOY WORKSHOP		
644120	12/14/2021	331169 SYSTEL	455.89
VO# 238920	INV# 2515531	PO# 198375	203.58
	7TH GR COPIER		
VO# 238921	INV# 2514709	PO# 198376	121.89
	MAIN OFFICE COPIER		
VO# 238922	INV# 2514710	PO# 198382	130.42
	6TH GR COPIER		
* 644122	12/14/2021	327384 THE READING WAREHOUSE, INC	484.53
VO# 238894	INV# 214240	PO# 198354	484.53
	BOOKS		
644123	12/14/2021	326312 UNIFIRST CORPORATION	257.31
VO# 238895	INV# 2090821815	PO# 198223	120.64
	UNIFORM SERVICES		
VO# 238896	INV# 2090821995	PO# 198224	136.67
	UNIFORM SERVICES		
644124	12/14/2021	313277 VERIZON	2,089.19
VO# 238815	INV# 9893707823	PO# 198269	219.21
	BROADBAND		
VO# 238816	INV# 9894228490	PO# 198289	1,299.83
	WIRELESS SERVICES		
VO# 238817	INV# 9894228491	PO# 198290	570.15
	IPAD SERVICES		
644125	12/14/2021	324600 XEROX CORPORATION	402.73
VO# 238818	INV# 01417348	PO# 198261	142.86
	10-25-21 TO 11-21-21		
VO# 238819	INV# 014817350	PO# 198263	219.14
	10-25-21 TO 11-21-21		
VO# 238820	INV# 014917349	PO# 198262	40.73
	10-25-21 TO 11-21-21		
CHECK RUN: 3347	NUMBER OF CHECKS:	46	158,647.05
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			158,647.05

CHECK RUN: 3348

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3348 (continued)			
* 644128	12/15/2021	100125 A.R.S. MARKETING, INC.	777.60
	VO# 238822	INV# 18228 PO# 198202	777.60
		T-SHIRTS	
644129	12/15/2021	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	160.00
	VO# 238823	INV# REIMBURSEMENT PO# 198194	160.00
		GIFT CARDS	
* 644131	12/15/2021	331044 CHICO JOHNSON	1,875.00
	VO# 238825	INV# DILLON HIGH PO# 198258	1,875.00
		CHRISTMAS LUNCH	
644132	12/15/2021	128600 KJS MARKET	112.42
	VO# 238826	INV# 1146 PO# 198218	112.42
		SUPPLIES	
644133	12/15/2021	211975 KRISPY KREME DOUGHNUT COMPANY	127.38
	VO# 238913	INV# 64072 PO# 198374	127.38
		CERTIFICATES	
644134	12/15/2021	330333 NAFME MEMBER SERVICES	133.00
	VO# 238827	INV# DILLON MIDDLE PO# 198193	133.00
		MEMBERSHIP	
644135	12/15/2021	273865 STATE TEXTBOOK OFFICE	1,010.79
	VO# 238828	INV# 1704005-3921598 PO# 198259	1,010.79
		LOST & DAMAGED TXTBKS	
644136	12/15/2021	331203 TRI-MUSIC HONOR SOCIETY	100.00
	VO# 238829	INV# ACTIVATION FEE PO# 198195	100.00
		BAND	
644137	12/15/2021	324600 XEROX CORPORATION	120.45
	VO# 238830	INV# 014917351 PO# 198256	108.57
		10-20-21 TO 11-22-21	
	VO# 238831	INV# 014917344 PO# 198257	11.88
		MONTHLY BASE CHARGE	
CHECK RUN: 3348		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,416.64</u>
		TOTAL NUMBER OF CHECKS:	188
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>542,801.80</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			