

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3541			
648439	12/07/2022	331400 METAL DESIGNS NY INC	1,978.98
	VO# 248884	INV# 3981 PO# 205247	1,978.98
		LAKE VIEW ELEM	
648440	12/07/2022	330339 PEE JAY'S FRESH FRUIT	6,127.60
	VO# 248885	INV# 177839A PO# 205210	6,127.60
		LAKE VIEW HIGH	
648441	12/07/2022	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	705.56
	VO# 248886	INV# 33504512 PO# 205211	705.56
		10712600	
648442	12/07/2022	328627 SHARON WILLIAMS	294.10
	VO# 248887	INV# JSC0263-21695 PO# 205212	294.10
		JSC0263	
	CHECK RUN: 3541	NUMBER OF CHECKS: 4	<u>9,106.24</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>9,106.24</u>

CHECK RUN: 3542			
648443	12/07/2022	110050 AT&T	1,051.42
	VO# 248914	INV# NOVEMBER 2022 PO# 205203	1,051.42
		8437593001075	
648444	12/07/2022	330088 PAUL BRAND	135.80
	VO# 248900	INV# 12/6/22 BKBALL PO# 205189	52.50
		DCS @ LV	
	VO# 248903	INV# 12/6/22 BKBAL PO# 205192	83.30
		DCS @ LV	
648445	12/07/2022	122100 JIMMY L BROWN	152.90
	VO# 248888	INV# 12/2/22 BKBALL PO# 205177	52.00
		CBAY @ LV	
	VO# 248891	INV# 12/2/22 BKBAL PO# 205180	100.90
		CBAY @ LV	
648446	12/07/2022	329058 BSN SPORTS, LLC	7,744.84
	VO# 248915	INV# 919350277 PO# 205217	173.88
		2007893	
	VO# 248916	INV# 919350251 PO# 205218	814.32
		2007893	
	VO# 248917	INV# 919069041 PO# 205219	210.25
		2007893	
	VO# 248918	INV# 918942970 PO# 205220	1,178.32
		2007893	
	VO# 248919	INV# 919019378 PO# 205221	2,721.36

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CHECK RUN: 3542	(continued)		
		2007893	
VO# 248920	INV# 919480805	PO# 205222	2,323.25
		2007893	
VO# 248921	INV# 919042207	PO# 205223	323.46
		2007893	
648447	12/07/2022	330587 SHAWN CAMPMAN	164.40
VO# 248901	INV# 12/6/22 BKBALL	PO# 205190	52.50
		DCS @ LV	
VO# 248904	INV# 12/6/22 BKBAL	PO# 205193	111.90
		DCS @ LV	
* 648449	12/07/2022	330601 BOBBY LEE CRAWFORD	134.70
VO# 248902	INV# 12/6/22 BKBALL	PO# 205191	52.50
		DCS @ LV	
VO# 248905	INV# 12/6/22 BKBAL	PO# 205194	82.20
		DCS @ LV	
648450	12/07/2022	145875 MICHAEL E CROUCH	300.80
VO# 248895	INV# 12/7/22 BKBALL	PO# 205183	52.00
		LORIS @ LV	
VO# 248898	INV# 12/7/22 BKBAL	PO# 205186	95.40
		LORIS @ LV	
VO# 248909	INV# 12/6/22 BKBAL	PO# 205197	100.90
		MC @ DILLON	
VO# 248912	INV# 12/6/22 BKBALL	PO# 205200	52.50
		MC @ DILLON	
* 648452	12/07/2022	180835 RONALD J GERMAN	130.90
VO# 248889	INV# 12/2/22 BKBALL	PO# 205178	52.00
		CBAY @ LV	
VO# 248892	INV# 12/2/22 BKBAL	PO# 205181	78.90
		CBAY @ LV	
648453	12/07/2022	206950 EARL T JEFFERSON	164.40
VO# 248908	INV# 12/6/22 BKBAL	PO# 205198	111.90
		MC @ DILLON	
VO# 248911	INV# 12/6/22 BKBALL	PO# 205201	52.50
		MC @ DILLON	
648454	12/07/2022	216700 JERRY LEGARE	152.30
VO# 248910	INV# 12/6/22 BKBAL	PO# 205199	99.80
		MC @ DILLON	
VO# 248913	INV# 12/6/22 BKBALL	PO# 205202	52.50
		MC @ DILLON	
* 648456	12/07/2022	331399 BROCK NEEDENS	172.70
VO# 248894	INV# 12/7/22 BKBALL	PO# 205184	52.00
		LORIS @ LV	
VO# 248897	INV# 12/7/22 BKBAL	PO# 205187	120.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3542 (continued)			
LORIS @ LV			
648457	12/07/2022	326949 JEROME PLATT	149.60
	VO# 248896	INV# 12/7/22 BKBALL	PO# 205185 52.00
		LORIS @ LV	
	VO# 248899	INV# 12/7/22 BKBAL	PO# 205188 97.60
		LORIS @ LV	
648458	12/07/2022	328704 SIMPLIFIED OFFICE SYSTEMS	253.03
	VO# 248925	INV# 221129-0149	PO# 205232 92.11
		3900-1	
	VO# 248926	INV# 221129-0150	PO# 205233 160.92
		3900-2	
648459	12/07/2022	329278 SMITH TURF & IRRIGATION	578.16
	VO# 248927	INV# 6475538	PO# 205229 578.16
		52023	
648460	12/07/2022	331333 TURF TANK	10,000.00
	VO# 248928	INV# 35693	PO# 205224 10,000.00
		DILLON HIGH SCHOOL	
* 648462	12/07/2022	330807 SAMUEL WALTON	139.70
	VO# 248890	INV# 12/2/22 BKBALL	PO# 205179 52.00
		CBAY @ LV	
	VO# 248893	INV# 12/2/22 BKBAL	PO# 205182 87.70
		CBAY @ LV	
648463	12/07/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 248929	INV# 5022847838	PO# 205207 280.80
		3691269081	
	VO# 248930	INV# 5022847839	PO# 205208 259.20
		3691274868	
CHECK RUN: 3542		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			21,965.65
			0.00
			0.00
			21,965.65

CHECK RUN: 3543

* 648465	12/06/2022	308875 ACE HARDWARE OF DILLON	293.06
	VO# 248801	INV# 186130	PO# 205106 9.91
		HASP	
	VO# 248803	INV# 186120	PO# 205132 40.54
		SUPPLIES	
	VO# 248805	INV# 185985	PO# 205133 6.89
		OIL	
	VO# 248807	INV# 186057	PO# 205110 17.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3543 (continued)			
		PLIER	
VO# 248809	INV# 186016	PO# 205111	69.29
		SUPPLIES	
VO# 248811	INV# 185842	PO# 205136	16.39
		HITCH PIN	
VO# 248813	INV# 185818	PO# 205137	31.29
		SUPPLIES	
VO# 248815	INV# 185816	PO# 205135	21.59
		SMOKE ALARM	
VO# 248817	INV# 185869	PO# 205134	79.89
		SUPPLIES	
648466	12/06/2022	329937 ADMN DTO	280.64
VO# 248699	INV# 90350920	PO# 205068	280.64
		INTERNET	
648467	12/06/2022	327715 AMAZON	655.82
VO# 248737	INV# 468359355847	PO# 205166	442.77
		SUPPLIES	
VO# 248738	INV# 493389643795	PO# 205165	57.24
		SUPPLIES	
VO# 248739	INV# 845933453849	PO# 205164	8.09
		SUPPLIES	
VO# 248749	INV# 448539754473	PO# 204818	147.72
		VGA ADAPTER	
* 648469	12/06/2022	110050 AT&T	2,938.73
VO# 248700	INV# 843M455251	PO# 205104	2,938.73
		NOV 22- DEC 21, 2022	
648470	12/06/2022	328576 CLYDE BAILEY, JR	175.00
VO# 248740	INV# DMS	PO# 205167	175.00
		NURSES STATION/4 ROOMS	
648471	12/06/2022	329437 BATTLE OIL	114.40
VO# 248818	INV# 0509747	PO# 205069	114.40
		GAS	
648472	12/06/2022	329403 BRIDGE TEK SOLUTIONS	1,144.80
VO# 248701	INV# 13576	PO# 205067	1,144.80
		PROMETHEAN	
648473	12/06/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 248741	INV# 19	PO# 205142	7,500.00
		DISTRICTWIDE MAINT PROJECTS	
VO# 248742	INV# 11-2022-ES	PO# 205145	39,259.60
		NEW ELEMENTARY SCHOOL	
648474	12/06/2022	127225 CAMP, MORING & BRENDLE, LLC	22,000.00
VO# 248883	INV# 9567	PO# 205231	22,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3543 (continued)			
AUDIT FINAL BILL			
648475	12/06/2022	331382 CINTAS	642.60
	VO# 248743	INV# 9198552294	PO# 205121 257.04
		AGREEMENT	
	VO# 248744	INV# 9193645009	PO# 205120 257.04
		AGREEMENT	
	VO# 248750	INV# 9202584640	PO# 205173 128.52
		DISTRICT AGREEMENT	
648476	12/06/2022	136750 CITY OF DILLON	654.27
	VO# 248702	INV# NOV 2022 BILLING	PO# 205086 654.27
		WATER/SEWER/GB	
648477	12/06/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	4,631.82
	VO# 248745	INV# 834202	PO# 205143 4,631.82
		IT CABLING	
648478	12/06/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,387.50
	VO# 248746	INV# NOV 2022 BILLING	PO# 205093 4,387.50
		SPEECH THERAPY	
648479	12/06/2022	147500 CURRICULUM ASSOCIATES, LLC	2,000.00
	VO# 248703	INV# 90712171	PO# 205095 2,000.00
		PROFESSIONAL DEVLOPMENT	
648480	12/06/2022	148738 EMPLOYEE VENDOR	112.00
	VO# 248938	INV# REIMBURSEMENT	PO# 205273 112.00
		OFFICE PROFESSIONALS' CONF.	
* 648482	12/06/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	375.00
	VO# 248747	INV# LETTER OF CREDIT	PO# 205090 375.00
		RENEWAL FEE	
* 648484	12/06/2022	330676 DOMINION ENERGY	1,650.61
	VO# 248748	INV# OCT 27-NOV 29, 2022	PO# 205169 1,650.61
		GAS CHARGES	
648485	12/06/2022	331397 EDCON, INC.	989,687.00
	VO# 248751	INV# 001	PO# 205144 989,687.00
		NEW ELEMENTARY SCHOOL	
* 648487	12/06/2022	327580 FIRST-CITIZENS BANK & TRUST CO	744.08
	VO# 248708	INV# 41203125	PO# 205077 201.44
		LEASE	
	VO# 248752	INV# 41264934	PO# 205168 542.64
		LEASE	
648488	12/06/2022	330479 ZHACARIE FONTAINE	220.00
	VO# 248822	INV# NOV 28-DEC 2, 2022	PO# 205213 220.00
		LAWN CARE	
* 648492	12/06/2022	326362 EMPLOYEE VENDOR	225.00

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CHECK RUN: 3543	(continued)		
VO# 248709	INV#	REIMBURSEMENT SCACTE REGISTRATION	PO# 205065 225.00
648493	12/06/2022	191600 EMPLOYEE VENDOR	112.00
VO# 248710	INV#	REIMBURSEMENT GRANTS & FEDERAL PROGRAMS	PO# 205001 112.00
648494	12/06/2022	329828 HEALTHIEST YOU	1,506.00
VO# 248937	INV#	2022120921667 DEC 2022 BILLING	PO# 205274 1,506.00
648495	12/06/2022	192900 HERALD LEASING	635.73
VO# 248756	INV#	AR11055 H41351	PO# 205149 127.48
VO# 248757	INV#	AR11514 H44453	PO# 205148 508.25
648496	12/06/2022	193000 HERALD OFFICE SUPPLY, INC	1,685.28
VO# 248711	INV#	AR11503 H30163	PO# 205103 43.09
VO# 248755	INV#	AR11504 H45445/45605	PO# 205119 617.27
VO# 248823	INV#	166993-0 CHAIR	PO# 205112 247.32
VO# 248826	INV#	167216-0 PAPER TOWELS	PO# 205113 777.60
* 648498	12/06/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	797.59
VO# 248828	INV#	493914 SUPPLIES	PO# 205138 427.85
VO# 248829	INV#	493912 SUPPLIES	PO# 205139 313.18
VO# 248833	INV#	494295 WIR PLUGS	PO# 205140 17.33
VO# 248835	INV#	494144 BALLAST/KEY TAGS	PO# 205070 39.23
* 648500	12/06/2022	329127 IMAGE SUPPLY, INC.	1,333.10
VO# 248837	INV#	420189 SUPPLIES	PO# 205074 1,333.10
648501	12/06/2022	330701 INDUSTRIAL MAINTENANCE, INC.	442.00
VO# 248839	INV#	004299 SEAL KITS/LABOR	PO# 205075 442.00
648502	12/06/2022	204950 EMPLOYEE VENDOR	112.00
VO# 248759	INV#	REIMBURSEMENT LEADERSHIP ACADEMY	PO# 205162 112.00
* 648504	12/06/2022	212700 LAKESHORE LEARNING MATERIALS	1,639.29
VO# 248713	INV#	756988112122	PO# 205063 730.92

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CHECK RUN: 3543 (continued)			
		SUPPLIES	
	VO# 248714	INV# 754087111822	PO# 205091 908.37
		SUPPLIES	
648505	12/06/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,066.05
	VO# 248880	INV# NOV 2022 BILLING	PO# 205215 3,066.05
		SPEECH SERVICES	
648506	12/06/2022	330324 CARLA MEEKINS	152.50
	VO# 248715	INV# AUG 29-NOV 30, 2022	PO# 205079 152.50
		TRAVEL REIMB.	
648507	12/06/2022	245635 OFFICE DEPOT	472.57
	VO# 248760	INV# 275797706001\	PO# 205124 46.53
		BOARD CORK	
	VO# 248761	INV# 275797705001	PO# 205123 206.68
		SUPPLIES	
	VO# 248762	INV# 275797703001	PO# 205122 200.94
		SUPPLIS	
	VO# 248882	INV# 281019927001	PO# 205230 18.42
		EXPANDING FOLDERS	
648508	12/06/2022	331199 O'REILLY	151.18
	VO# 248846	INV# 2067-209304	PO# 205141 151.18
		FLUID	
648509	12/06/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,177.50
	VO# 248763	INV# NOV 2022 BILLING	PO# 205160 2,177.50
		O.T. SERVICES	
648510	12/06/2022	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	VO# 248764	INV# J MCLELLAN	PO# 205115 30.00
		DOT PHYSICAL	
	VO# 248765	INV# LEWIS/GERMAN	PO# 205116 60.00
		DOT PHSYSICAL	
	VO# 248766	INV# G. GERMAN	PO# 205117 30.00
		DOT PHYSICAL	
648511	12/06/2022	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	188.70
	VO# 248716	INV# 3316586134	PO# 205046 188.70
		SEPT 20-DEC 19, 2022	
648512	12/06/2022	169875 EMPLOYEE VENDOR	156.00
	VO# 248767	INV# REIMBURSEMENT	PO# 205158 156.00
		PRAXIS	
* 648514	12/06/2022	262400 QUILL CORPORATION	7,566.78
	VO# 248717	INV# 28828416	PO# 204964 199.84
		SUPPLIES	
	VO# 248718	INV# 29201405	PO# 205096 264.19
		SUPPLIES	

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CHECK RUN: 3543	(continued)		
VO# 248719	INV# 29257364	PO# 205098	53.45
	SUPPLIES		
VO# 248720	INV# 29202061	PO# 205097	22.35
	SUPPLIES		
VO# 248721	INV# 29071711	PO# 205082	197.36
	CHAIR		
VO# 248722	INV# 29072246	PO# 205080	156.55
	TIDE		
VO# 248723	INV# 29071727	PO# 205083	1,010.04
	SUPPLIES		
VO# 248724	INV# 29252782	PO# 205099	22.35
	CARD STOCK		
VO# 248725	INV# 29122593	PO# 205084	1,069.32
	SUPPLIES		
VO# 248768	INV# 29202248	PO# 205147	1,306.27
	SUPPLIES		
VO# 248769	INV# 29065339	PO# 205174	1,030.18
	SUPPLIES		
VO# 248770	INV# 29061965	PO# 205175	95.02
	SUPPLIES		
VO# 248771	INV# 29202424	PO# 205146	1,166.30
	SUPPLIES		
VO# 248772	INV# 29177044	PO# 205157	71.70
	SUPPLIES		
VO# 248773	INV# 29151519	PO# 205156	203.79
	SUPPLIES		
VO# 248774	INV# 29146444	PO# 205155	171.05
	SUPPLIES		
VO# 248775	INV# 29122684	PO# 205154	294.88
	SUPPLIES		
VO# 248776	INV# 29334332	PO# 205153	165.09
	SUPPLIES		
VO# 248777	INV# 29351340	PO# 205152	22.35
	SUPPLIES		
VO# 248778	INV# 29339497	PO# 205151	22.35
	SUPPLIES		
VO# 248779	INV# 29334363	PO# 205150	22.35
	SUPPLIES		
648515	12/06/2022	273873 SC DEPARTMENT OF REVENUE	2,430.73
VO# 248780	INV# 017882668	PO# 205170	2,430.73
	PERIOD ENDED 11/30/22		
648516	12/06/2022	331210 SC DEPARTMENT OF EDUCATION	786.60
VO# 248934	INV# F58-1704-11-2022	PO# 205268	786.60
	FUEL		

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CHECK RUN: 3543 (continued)			
648517	12/06/2022	275150 SCHOLASTIC INC	2,512.73
	VO# 248726	INV# 44796686 SUPPLIES	2,512.73
648518	12/06/2022	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	519.00
	VO# 248935	INV# 8016 2022-2023 DUES	519.00
* 648520	12/06/2022	295475 STAPLES	1,701.40
	VO# 248727	INV# 8068428145 SUPPLIES	255.36
	VO# 248728	INV# 8068124184 SUPPLIES	1,362.74
	VO# 248729	INV# 8068428144 SUPPLIES	83.30
648521	12/06/2022	331401 JERRY STATE	171.60
	VO# 248932	INV# DCS @LV BASKETBALL	52.00
	VO# 248933	INV# DCS @LV BASKETBALL	119.60
648522	12/06/2022	302200 TEACHER CREATED MATERIALS	589.71
	VO# 248730	INV# T4251830 SUPPLIES	589.71
* 648524	12/06/2022	328798 TRINITY BEHAVIORAL CARE-MARION	120.00
	VO# 248731	INV# OCT 1 - DEC 31, 2022 DRUG/ALCOHOL TEST	120.00
648525	12/06/2022	326312 UNIFIRST CORPORATION	362.15
	VO# 248852	INV# 1740064856 UNIFORM SERVICES	144.85
	VO# 248855	INV# 1740064855 UNIFORM SERVICES	160.76
	VO# 248936	INV# 1740065799 UNIFORM SERVICES	56.54
648526	12/06/2022	330155 WHITE & STORY, LLC	652.43
	VO# 248857	INV# 2495 NOV 2022 LEGAL SERVICES	652.43
CHECK RUN: 3543		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,111,852.55
			1,111,852.55

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CHECK RUN: 3544 (continued)			
* 648528	12/07/2022	100125 A.R.S. MARKETING, INC.	316.63
	VO# 248862	INV# 18806 PO# 205125	316.63
		PARKING PERMITS	
648529	12/07/2022	330602 CHAMPION TEAMWEAR AR	1,206.04
	VO# 248863	INV# 101501470 PO# 205127	1,206.04
		SUPPLIES	
648530	12/07/2022	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	118.32
	VO# 248864	INV# D. CARMICHAEL PO# 205130	118.32
		JROCT	
648531	12/07/2022	326063 GLENDALE PARADE STORE, LLC	972.54
	VO# 248866	INV# 508422 PO# 205126	972.54
		SUPPLIES	
648532	12/07/2022	211975 KRISPY KREME DOUGHNUT COMPANY	1,516.10
	VO# 248733	INV# 64711 PO# 205043	1,516.10
		DOUGHNUTS	
648533	12/07/2022	128600 LOWES FOODS, LLC	166.92
	VO# 248734	INV# 125193 PO# 204852	166.92
		REFRESHMENT	
* 648535	12/07/2022	273865 STATE TEXTBOOK OFFICE	1,574.75
	VO# 248870	INV# 1704005-3921598 PO# 205131	1,574.75
		LOST & DAMAGED BOOKS	
648536	12/07/2022	324600 XEROX CORPORATION	227.77
	VO# 248871	INV# 017562230 PO# 205129	227.77
		SEPT 30-OCT 30, 2022	
	CHECK RUN: 3544	NUMBER OF CHECKS: 8	6,099.07
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			6,099.07

CHECK RUN: 3545

648537	12/12/2022	330521 ALCO SOAP AND SUPPLY	268.98
	VO# 248781	INV# 011.B001299	117.86
	VO# 248782	INV# 011.B001303	75.56
	VO# 249032	INV# 011.B001301	75.56
* 648539	12/12/2022	6-1133 CAROLINA PRODUCE COMPANY	14,393.86
	VO# 248814	INV# 917751	871.00
	VO# 248816	INV# 917747	781.75
	VO# 248819	INV# 917753	1,044.55
	VO# 248821	INV# 917759	871.00
	VO# 248824	INV# 159431	583.05

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3545	(continued)		
VO# 248825	INV# 159425		1,202.78
VO# 248827	INV# 159433		175.25
VO# 248830	INV# 159949		421.45
VO# 248831	INV# 159942		430.60
VO# 248832	INV# 159952		310.10
VO# 248834	INV# 159965		462.10
VO# 248836	INV# 160332		57.30
VO# 249043	INV# 917761		495.40
VO# 249044	INV# 917757		1,044.55
VO# 249045	INV# 917755		435.50
VO# 249046	INV# 917763		619.25
VO# 249047	INV# 917769		495.40
VO# 249048	INV# 160653		500.70
VO# 249049	INV# 160649		407.20
VO# 249050	INV# 160661		226.45
VO# 249051	INV# 159967		685.90
VO# 249052	INV# 159960		407.35
VO# 249053	INV# 159934		500.70
VO# 249054	INV# 159955		987.38
VO# 249121	INV# 156688		377.15
* 648541	12/12/2022	172300 FIRST CITIZENS BANK	765.03
	VO# 249126	INV# 12/2022 VISA	765.03
648542	12/12/2022	6-1134 FRANKLIN BAKING COMPANY	939.92
	VO# 248861	INV# 5049329105	151.60
	VO# 249055	INV# 5049329109	75.80
	VO# 249056	INV# 5049329118	151.60
	VO# 249057	INV# 5049329119	227.40
	VO# 249058	INV# 5049329224	166.76
	VO# 249059	INV# 5049329225	166.76
* 648545	12/12/2022	331265 GOLD STAR FOODS, INC	4,977.00
	VO# 248802	INV# 3120530	135.09
	VO# 248804	INV# 3120534	305.73
	VO# 248806	INV# 3120537	398.16
	VO# 248808	INV# 3120536	376.83
	VO# 248810	INV# 3120533	227.52
	VO# 248812	INV# 3120535	291.51
	VO# 248954	INV# 3123729	163.53
	VO# 248956	INV# 3124477	113.76
	VO# 248957	INV# 3126541	92.43
	VO# 249011	INV# 3126547	78.21
	VO# 249012	INV# 3124479	99.54
	VO# 249013	INV# 3123731	92.43
	VO# 249014	INV# 3123730	127.98
	VO# 249015	INV# 3126546	85.32

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3545	(continued)		
VO# 249016	INV# 3124478		142.20
VO# 249017	INV# 3126532		106.65
VO# 249018	INV# 3124475		135.09
VO# 249019	INV# 3123727		184.86
VO# 249020	INV# 3126543		63.99
VO# 249021	INV# 3124474		63.99
VO# 249022	INV# 3123726		85.32
VO# 249023	INV# 3126534		120.87
VO# 249024	INV# 3124473		163.53
VO# 249025	INV# 3123725		206.19
VO# 249026	INV# 3126536		142.20
VO# 249027	INV# 3124476		170.64
VO# 249028	INV# 3123728		277.29
VO# 249029	INV# 3126538		127.98
VO# 249030	INV# 3124472		135.09
VO# 249031	INV# 3123724		263.07
648546	12/12/2022	6-1046 HERSHEY CREAMERY COMPANY	548.72
VO# 249039	INV# 0018564517		80.28
VO# 249040	INV# 0018564490		130.60
VO# 249041	INV# 0018564471		219.24
VO# 249042	INV# 0018564502		118.60
* 648548	12/12/2022	198500 HYMAN PAPER CO.	3,577.61
VO# 248872	INV# 303506-1		79.81
VO# 248873	INV# 304211		621.92
VO# 248874	INV# 304219		193.65
VO# 248875	INV# 304209		89.10
VO# 248876	INV# 304216		264.79
VO# 248877	INV# 304207		312.03
VO# 248878	INV# 303044-1		10.22
VO# 248879	INV# 304218		455.73
VO# 249073	INV# 400426		276.43
VO# 249074	INV# 400436		328.54
VO# 249075	INV# 400423		201.69
VO# 249076	INV# 400425		326.43
VO# 249077	INV# 304218-1		32.35
VO# 249078	INV# 400424		716.10
VO# 249079	INV# 400429		208.82
VO# 249190	INV# OA01173		-540.00
648549	12/12/2022	6-1111 EMPLOYEE VENDOR	152.50
VO# 249085	INV# 12/09/22 KING		152.50
648550	12/12/2022	331374 EMPLOYEE VENDOR	113.90
VO# 249084	INV# 12/07/22 LANE		113.90
* 648552	12/12/2022	6-1251 PALMETTO UNIFORM, INC.	135.09

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3545	(continued)		
	VO# 248953	INV# 280097-1	135.09
648553	12/12/2022	326313 PEE DEE FIRE & SAFETY, INC	3,150.00
	VO# 249033	INV# 12/05/2022 LVE	550.00
	VO# 249034	INV# 12/05/2022 LVH	550.00
	VO# 249035	INV# 12/06/2022 DHS	550.00
	VO# 249036	INV# 12/07/2022 ST. HEIG	550.00
	VO# 249037	INV# 12/07/2022 EAST	400.00
	VO# 249038	INV# 12/08/2022 DMS	550.00
* 648555	12/12/2022	6-1004 PET-DAIRY	13,732.98
	VO# 248838	INV# 875324622	514.64
	VO# 248840	INV# 875324623	457.52
	VO# 248841	INV# 875324624	886.13
	VO# 248842	INV# 875324628	514.64
	VO# 248844	INV# 875324620	571.90
	VO# 248845	INV# 875324670	271.29
	VO# 248847	INV# 875324672	483.76
	VO# 248849	INV# 875324678	513.68
	VO# 248851	INV# 875324676	384.36
	VO# 248853	INV# 875324671	727.76
	VO# 248854	INV# 875324910	484.54
	VO# 248856	INV# 875324909	683.58
	VO# 248858	INV# 875324911	385.31
	VO# 249060	INV# 875324912	669.68
	VO# 249061	INV# 875324914	470.65
	VO# 249062	INV# 875324917	542.49
	VO# 249063	INV# 875324918	256.17
	VO# 249064	INV# 875324913	882.94
	VO# 249065	INV# 875324966	328.24
	VO# 249066	INV# 875324957	627.02
	VO# 249067	INV# 875324963	513.54
	VO# 249068	INV# 875324965	484.64
	VO# 249069	INV# 875324958	512.20
	VO# 249070	INV# 875325199	513.12
	VO# 249071	INV# 875325196	625.68
	VO# 249072	INV# 875325192	427.50
* 648559	12/12/2022	328056 SYSCO COLUMBIA, LLC	84,628.11
	VO# 248783	INV# 430424100	6,092.62
	VO# 248784	INV# 430424101	33.96
	VO# 248785	INV# 430424102	3,120.07
	VO# 248786	INV# 430424670	5,942.72
	VO# 248787	INV# 430424421	6,855.80
	VO# 248788	INV# 430424668	7,696.00
	VO# 248789	INV# 430424674	3,818.55
	VO# 248790	INV# 430424097	3,368.05

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3545	(continued)		
VO# 248791		INV# 430424419	5,067.17
VO# 248792		INV# 430424672	67.92
VO# 248793		INV# 430424099	178.78
VO# 248794		INV# 430424420	51.95
VO# 248795		INV# 430424669	47.96
VO# 248796		INV# 430424671	69.00
VO# 248797		INV# 430424673	19.26
VO# 248798		INV# 430424675	15.90
VO# 248799		INV# 430424096	47.96
VO# 248800		INV# 430424098	42.26
VO# 248993		INV# 430439390	3,266.71
VO# 248994		INV# 430440112	3,290.92
VO# 248995		INV# 430440115	3,789.01
VO# 248996		INV# 430439459	6,414.38
VO# 248997		INV# 430439393	4,364.00
VO# 248998		INV# 430439394	4,140.05
VO# 248999		INV# 430440116	5,933.86
VO# 249000		INV# 430440121	4,873.42
VO# 249001		INV# 430440113	98.34
VO# 249002		INV# 430439392	48.70
VO# 249003		INV# 430439395	48.46
VO# 249004		INV# 430440122	601.46
VO# 249005		INV# 430439397	55.40
VO# 249006		INV# 430440123	14.91
VO# 249007		INV# 430439396	19.26
VO# 249008		INV# 430439391	240.03
VO# 249009		INV# 430439460	140.25
VO# 249010		INV# 430440114	134.40
VO# 249191		INV# 430452362	4,600.69
VO# 249192		INV# 430452363	17.93
648560	12/12/2022	330429 TWC SERVICES	289.35
	VO# 248950	INV# 6930766-1	289.35
648561	12/12/2022	329929 UNITED REFRIGERATION, INC.	2,585.29
	VO# 248867	INV# 84290760-00	2,585.29
648562	12/12/2022	331217 WATER WALKERS INC	702.00
	VO# 248869	INV# 6665	702.00
648563	12/12/2022	331369 WEX BANK	325.37
	VO# 248865	INV# 85311277	325.37
	CHECK RUN: 3545	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>131,285.71</u>

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 3546			
648564	12/13/2022	329312 A3 COMMUNICATION, INC	938.38
	VO# 249089	INV# 110593 PO# 205350	938.38
		CONTROL & CAMERAS	
648565	12/13/2022	308875 ACE HARDWARE OF DILLON	414.70
	VO# 249090	INV# 184797 PO# 205286	12.95
		ROPE	
	VO# 249091	INV# 185129 PO# 205287	9.71
		BLOWER DUSTER	
	VO# 249093	INV# 186372 PO# 205364	51.82
		SUPPLIES	
	VO# 249094	INV# 186283 PO# 205289	6.47
		BARREL BOLT	
	VO# 249095	INV# 186335 PO# 205322	23.74
		DRANO	
	VO# 249096	INV# 186251 PO# 205257	18.41
		SUPPLIES	
	VO# 249143	INV# 349394/1 PO# 205254	291.60
		SUPPLIES	
648566	12/13/2022	327715 AMAZON	1,969.27
	VO# 248941	INV# 667456457469 PO# 205318	215.92
		SUPPLIES	
	VO# 248942	INV# 653558857946 PO# 205319	172.78
		SUPPLIS	
	VO# 249083	INV# 676563783936 PO# 205292	492.00
		INK	
	VO# 249097	INV# 535355995836 PO# 205291	700.92
		PRINTER	
	VO# 249098	INV# 747565675888 PO# 205306	33.30
		SUPPLIES	
	VO# 249099	INV# 873544637943 PO# 205305	28.24
		SUPERVISORS GUIDEBOOK	
	VO# 249100	INV# 795664977448 PO# 205309	110.12
		SUPPLIES	
	VO# 249175	INV# 545337876977 PO# 205302	215.99
		FAX MACHINE	
648567	12/13/2022	331396 WILLIAM ARNETTE	250.00
	VO# 248943	INV# LV FOOTBALL PO# 205172	250.00
		PLAYOFF	
* 648570	12/13/2022	118500 BLACK'S TIRE SERVICE	546.69
	VO# 248992	INV# 160039442 PO# 205358	546.69
		2009 FORD FOCUS TIRES	
648571	12/13/2022	328550 BORDER STATE INDUSTRIES, INC	350.13
	VO# 249101	INV# 925373427 PO# 205260	350.13

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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: 3546 (continued)			
BALLASTS			
648572	12/13/2022	330500 EMPLOYEE VENDOR	215.00
	VO# 248986	INV# AUG 1 - DEC 12, 2022	215.00
		PO# 205346	
		TRAVEL REIMBURSEMENT	
648573	12/13/2022	331403 TAMARA CAMPBELL	408.00
	VO# 249102	INV# DEC 8 & 9, 2022	408.00
		PO# 205374	
		SUBSTITUTE SERVICES	
648574	12/13/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	171.23
	VO# 249194	INV# 3750231-00	171.23
		PO# 205395	
		VALVE REVERSING	
648575	12/13/2022	326723 C.E.S.(CITY ELECTRIC ACCOUNTS-SC)	646.48
	VO# 249103	INV# FLR/118959	646.48
		PO# 205281	
		CONTACTOR	
648576	12/13/2022	139600 COLLINS EXTERMINATING CO.	4,496.75
	VO# 249204	INV# NOV 2022 BILLING	4,496.75
		PO# 205426	
		PEST CONTROL SERVICES	
648577	12/13/2022	330794 TERESA COOK	222.50
	VO# 248987	INV# JULY 26-DEC 9, 2022	222.50
		PO# 205345	
		TRAVEL REIMBURSEMENT	
648578	12/13/2022	328505 DAVIS SERVICE CENTER	197.00
	VO# 249104	INV# 037686	197.00
		PO# 205363	
		2012 CARAVAN	
648579	12/13/2022	149975 DEMCO, INC	119.47
	VO# 249105	INV# 7227726	119.47
		PO# 205340	
		SUPLIS	
648580	12/13/2022	152800 DILLON COUNTY TREASURER OFFICE	448.76
	VO# 249106	INV# 26822	170.00
		PO# 205361	
		DUMPSTER SERVICE	
	VO# 249107	INV# 26783	278.76
		PO# 205362	
		DUMPSTER SERVICE	
648581	12/13/2022	153500 DILLON OIL SERVICE, INC.	587.91
	VO# 249108	INV# 32658	91.55
		PO# 205323	
		2007 CHEVY IMPALA	
	VO# 249109	INV# 250754	52.00
		PO# 205324	
		GAS	
	VO# 249110	INV# 250746	17.16
		PO# 205325	
		GAS	
	VO# 249111	INV# 250399	37.00
		PO# 205326	
		GAS	
	VO# 249112	INV# 250386	38.00
		PO# 205327	
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3546	(continued)		
VO# 249113	INV# 250355	PO# 205328	4.70
	GAS		
VO# 249114	INV# 250598	PO# 205329	245.50
	DIESEL/GAS		
VO# 249115	INV# 250548	PO# 205330	42.00
	GAS		
VO# 249116	INV# 250543	PO# 205331	48.00
	GAS		
VO# 249117	INV# 250618	PO# 205333	12.00
	GAS		
648582	12/13/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	154.32
VO# 249118	INV# PEC	PO# 205303	23.72
	PIMENTO CHEESE		
VO# 249176	INV# DILLON MIDDLE	PO# 205372	130.60
	ICE CREAM		
* 648584	12/13/2022	328468 DR. CRAIG DRENNON	2,700.00
VO# 248944	INV# DEC 5-6, 2022	PO# 205242	2,700.00
	CONSULT		
648585	12/13/2022	259705 DUKE ENERGY PROGRESS	21,081.05
VO# 249120	INV# NOV 3-DC 2	PO# 205378	21,081.05
	MONTHLY BILLING		
648586	12/13/2022	172300 FIRST CITIZENS BANK	145.00
VO# 249123	INV# 8850	PO# 205366	145.00
	OFFICE'S PROFESSIONAL CONF.		
648587	12/13/2022	327580 FIRST-CITIZENS BANK & TRUST CO	322.04
VO# 249122	INV# 41315238	PO# 205375	322.04
	LEASE		
648588	12/13/2022	330479 ZHACARIE FONTAINE	230.00
VO# 249173	INV# DEC 5-9, 2022	PO# 205387	230.00
	LAWN CARE		
* 648590	12/13/2022	327018 GARDNER MARSH GAS EQUIPMENT CO., INC	100.39
VO# 249125	INV# 1662967	PO# 205258	100.39
	ADAPTER		
648591	12/13/2022	180800 LARRY GERMAN	198.00
VO# 249127	INV# NOV 30, 2022	PO# 205360	90.00
	HANNAH PAMPLICO MIDDLE		
VO# 249128	INV# DEC 5, 2022	PO# 205359	108.00
	HARTSVILLE MIDDLE		
* 648593	12/13/2022	192900 HERALD LEASING	391.14
VO# 248945	INV# AR11878	PO# 205277	391.14
	419-01		

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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: 3546 (continued)			
648594	12/13/2022	193000 HERALD OFFICE SUPPLY, INC	2,278.09
	VO# 248946	INV# AR11223 H32053	PO# 205118 43.09
	VO# 248947	INV# AR11510 H10302	PO# 205264 42.12
	VO# 248948	INV# 168749-0 SUPPLIES	PO# 205216 456.55
	VO# 248949	INV# 168749-1 SUPPLIES	PO# 205262 15.25
	VO# 248951	INV# M164277 H45328	PO# 205317 25.89
	VO# 248988	INV# 166291-0 ENVELOPES	PO# 205270 119.56
	VO# 248989	INV# AR11556 COPIER	PO# 205263 483.15
	VO# 249130	INV# 168429-0 SUPPLIES	PO# 205225 47.58
	VO# 249131	INV# 167216-1 PAPER TOWELS	PO# 205226 1,044.90
648595	12/13/2022	329399 EMPLOYEE VENDOR	112.00
	VO# 249132	INV# REIMBURSEMENT DCT ALT TRAINING	PO# 205312 112.00
* 648597	12/13/2022	198500 HYMAN PAPER CO.	1,336.18
	VO# 249135	INV# 304202 SUPPLIES	PO# 205282 1,336.18
648598	12/13/2022	329127 IMAGE SUPPLY, INC.	3,740.61
	VO# 249136	INV# 417966 SUPPLIES	PO# 205227 2,704.59
	VO# 249137	INV# 420599 VACUUM BAGS	PO# 205341 188.84
	VO# 249138	INV# 418024 418024	PO# 205228 847.18
648599	12/13/2022	204950 EMPLOYEE VENDOR	131.41
	VO# 249139	INV# REIMBURSEMENT SUPPLIES	PO# 205310 19.41
	VO# 249140	INV# REIMBURSEMENT DTC ALT TRAINING	PO# 205307 112.00
* 648602	12/13/2022	330537 KELLY SERVICES, INC.	2,912.63
	VO# 249195	INV# 709517 WEEK OF 12/4/22	PO# 205412 1,613.25
	VO# 249196	INV# 706248 WEEK OF 11/27/22	PO# 205411 1,299.38
648603	12/13/2022	330959 EMPLOYEE VENDOR	140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3546	(continued)		
	VO# 249197	INV# REIMBURSEMENT SCCDP	PO# 205391 140.00
648604	12/13/2022	330566 KURTZ BROS., INC.	220.33
	VO# 248952	INV# 64978.00 SUPPLIES	PO# 205271 220.33
648605	12/13/2022	212700 LAKESHORE LEARNING MATERIALS	923.37
	VO# 248955	INV# 741922112122 SUPPLIES	PO# 205320 488.14
	VO# 249142	INV# 656006103122 SUPPLIES	PO# 205337 435.23
* 648607	12/13/2022	330659 LENOVO PUBLIC SECTOR SALES	8,368.34
	VO# 248958	INV# 6462790042 EQUIPMENT	PO# 205249 464.91
	VO# 248959	INV# 6462803629 TECHNOLOGY	PO# 205248 440.07
	VO# 248960	INV# 6462790039 TABLETS	PO# 205252 1,859.63
	VO# 248961	INV# 6462790038 TABLETS	PO# 205253 1,859.63
	VO# 248962	INV# 6462853022 TECHNOLOGY	PO# 205321 24.84
	VO# 248963	INV# 6462790040 TABLETS	PO# 205251 1,859.63
	VO# 248964	INV# 6462790041 TABLETS	PO# 205250 1,859.63
648608	12/13/2022	329752 JOHNNY LESTER	500.00
	VO# 248965	INV# DILLON FOOTBALL PLAYOFF	PO# 205171 500.00
648609	12/13/2022	128600 LOWES FOODS, LLC	145.58
	VO# 249144	INV# 125190 SUPPLIES	PO# 205304 145.58
648610	12/13/2022	327819 LOWE'S	714.03
	VO# 248990	INV# 98003875196 REFRIGERATOR	PO# 205071 714.03
648611	12/13/2022	331385 MARRIOTT HILTON HEAD RESORT & SPA	605.07
	VO# 248966	INV# CONF#84322738 FEB 22-25, 2023	PO# 205272 605.07
648612	12/13/2022	331406 TUNISIA MNCCRAY	201.00
	VO# 249178	INV# AUG 15 - DEC 12,2022 TRAVEL REIMBURSEMENT	PO# 205393 201.00
648613	12/13/2022	329245 EMPLOYEE VENDOR	112.00
	VO# 249177	INV# REIMBURSEMENT	PO# 205388 112.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3546 (continued)			
SAVE THE CHILDREN MTG			
648614	12/13/2022	230100 MIDAMERICA BOOKS	634.26
	VO# 248967	INV# 554373 PO# 205278	634.26
		BOOKS	
648615	12/13/2022	328346 EMPLOYEE VENDOR	112.00
	VO# 249179	INV# REIMBURSEMENT PO# 205389	112.00
		SAVE THE CHILDREN	
648616	12/13/2022	331361 BREANNA MORRISON	200.00
	VO# 248968	INV# DEC 14, 2022 PO# 205245	200.00
		CHEER SUPPLEMENT	
648617	12/13/2022	331398 MPD ELECTRIC COMPANY	6,500.00
	VO# 249145	INV# 10017670 PO# 205351	6,500.00
		RELOCATE POLES	
648618	12/13/2022	327428 MUSIC & ARTS CENTER	206.02
	VO# 249180	INV# INV034805316 PO# 205159	206.02
		SUPPLIES	
648619	12/13/2022	326624 EMPLOYEE VENDOR	252.72
	VO# 249146	INV# REIMBURSEMENT PO# 205342	252.72
		SOLENOID VALVE-I	
648620	12/13/2022	329548 KENNETH NEWELL	2,160.00
	VO# 249147	INV# DEC 12, 2022 PO# 205380	1,120.00
		BOARD CHRISTMAS PARTY	
	VO# 249198	INV# DEC 14, 2022 PO# 205404	1,040.00
		DISTRICT CHRISTMAS	
* 648622	12/13/2022	273843 OFFICE OF TRANSPORTATION	5,828.02
	VO# 249199	INV# 0009-0016 PO# 205403	3,092.56
		BUS PERMITS	
	VO# 249200	INV# 0017-0023 PO# 205402	2,735.46
		BUS PERMITS	
* 648624	12/13/2022	331236 ROBBY OWENS	1,200.00
	VO# 248969	INV# JAN 1, 2023 RENT PO# 205246	1,200.00
		214 W MAIN ST.	
* 648626	12/13/2022	252210 PEE DEE ALARM	220.00
	VO# 249149	INV# 061815 PO# 205285	220.00
		DILLON MIDDLE	
648627	12/13/2022	252500 PEE DEE EDUCATION CENTER	150.00
	VO# 249150	INV# FY 23 PO# 205293	150.00
		ACADEMIC CHALLENGE FEE	
* 648630	12/13/2022	262400 QUILL CORPORATION	10,257.66
	VO# 248972	INV# 29297174 PO# 205275	194.24
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3546	(continued)		
VO# 248973	INV# 29293152	PO# 205237	209.89
	SUPPLIES		
VO# 248974	INV# 29344166	PO# 205240	251.64
	SUPPLIES		
VO# 248975	INV# 29150156	PO# 205244	1,021.94
	SUPPLIES		
VO# 248976	INV# 29201878	PO# 205236	950.72
	SUPPLIES		
VO# 248977	INV# 29336182	PO# 205239	2,176.72
	SUPPLIES		
VO# 248978	INV# 29151530	PO# 205243	1,090.75
	SUPPLIES		
VO# 248979	INV# 29201884	PO# 205238	169.06
	SUPPLIES		
VO# 249151	INV# 29117004	PO# 205339	39.63
	SUPPLIES		
VO# 249152	INV# 29420581	PO# 205356	97.19
	ENVELOPES		
VO# 249153	INV# 29358304	PO# 205355	69.95
	ENVELOPES		
VO# 249154	INV# 28259064	PO# 205316	90.36
	CARDSTOCK		
VO# 249155	INV# 28945258	PO# 205311	879.15
	SUPPLIES		
VO# 249156	INV# 28221022	PO# 205315	612.30
	CARTRIDGE		
VO# 249157	INV# 28213820	PO# 205314	169.85
	SUPPLIES		
VO# 249158	INV# 28211874	PO# 205313	77.67
	ENVELOPE		
VO# 249159	INV# 29335515	PO# 205354	268.23
	PAPER		
VO# 249160	INV# 29340020	PO# 205353	129.57
	SUPPLIES		
VO# 249181	INV# 29460362	PO# 205370	354.10
	SUPPLIES		
VO# 249182	INV# 29461884	PO# 205369	1,404.70
	SUPPLIES		
648631	12/13/2022	331014 SCENARIO LEARNING, LLC	5,156.47
VO# 248983	INV# INV63456	PO# 205276	5,156.47
	TRAINING		
648632	12/13/2022	275150 SCHOLASTIC INC	164.73
VO# 249161	INV# M73514424	PO# 205347	164.73
	SCOPE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3546 (continued)			
648633	12/13/2022	275712 SCHOOL NURSE SUPPLY, INC	1,063.85
	VO# 248980	INV# 0919033-IN PO# 205235	110.97
		SUPPLIES	
	VO# 248981	INV# 0917484-IN PO# 205234	303.31
		SUPPLIES	
	VO# 249201	INV# 0923872-IN PO# 205422	649.57
		SUPPLIES	
* 648636	12/13/2022	328760 SMART LEARNING SYSTEMS	6,000.00
	VO# 248982	INV# NOV 1,3,15,17,29 PO# 205105	6,000.00
		INSTR. COACHING SUPPORT	
648637	12/13/2022	295475 STAPLES	167.23
	VO# 249183	INV# 3524250107 PO# 205301	167.23
		BILL COUNTER	
648638	12/13/2022	331169 SYSTEL	453.12
	VO# 249184	INV# 2702175 PO# 205334	58.32
		MAIN OFFICE	
	VO# 249185	INV# 2702177 PO# 205336	173.10
		6TH GRADE	
	VO# 249186	INV# 2702176 PO# 205335	221.70
		7TH GRADE	
648639	12/13/2022	329059 TEACHER CREATED RESOURCES	589.71
	VO# 249187	INV# T4251969 PO# 205371	589.71
		SUPPLIES	
648640	12/13/2022	331245 THE DBQ COMPANY	3,205.44
	VO# 249188	INV# 2022-12-26 PO# 205373	3,205.44
		SUPPLIES	
648641	12/13/2022	328720 THE HORACE MANN COMPANIES	476.27
	VO# 249202	INV# 3901710002 PO# 205405	476.27
		JAN 2023 BILLING	
648642	12/13/2022	306900 TRANE U.S. INC.	4,611.50
	VO# 249163	INV# 13462187 PO# 205283	2,305.75
		REFRIGERANT	
	VO# 249164	INV# 13468919 PO# 205284	2,305.75
		REFRIGERANT	
648643	12/13/2022	326312 UNIFIRST CORPORATION	305.61
	VO# 249165	INV# 1740066255 PO# 205343	160.76
		UNIFORM SERVICES	
	VO# 249166	INV# 1740066256 PO# 205344	144.85
		UNIFORM SERVICES	
648644	12/13/2022	329929 UNITED REFRIGERATION, INC.	456.81
	VO# 249203	INV# 86842279-00 PO# 205401	456.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3546 (continued)				
CONTROL BOARD				
648645	12/13/2022	313277 VERIZON		1,915.63
	VO# 249167	INV# 9921491639	PO# 205308	70.14
		HOTSPOTS		
	VO# 249168	INV# 9922047782	PO# 205377	1,435.00
		WIRELESS SERVICES		
	VO# 249170	INV# 9922047783	PO# 205376	410.49
		IPAD SERVICES		
648646	12/13/2022	324600 XEROX CORPORATION		166.51
	VO# 249171	INV# 017637729	PO# 205295	79.34
		METER USAGE		
	VO# 249172	INV# 017637728	PO# 205294	87.17
		METER USAGE		
CHECK RUN: 3546			NUMBER OF CHECKS:	67
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				112,198.41
				0.00
				0.00
				112,198.41

CHECK RUN: 3547

648647	12/14/2022	331405 BREAKERS RESORT		3,025.44
	VO# 249174	INV# DILLON MIDDLE	PO# 205386	3,025.44
		JAN 11-13, 2023		
648648	12/14/2022	331404 BRITTNEY'S BAKERY LLC		235.44
	VO# 249087	INV# 107	PO# 205357	235.44
		DHS-CHRISTMAS LUNCH		
648649	12/14/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		605.45
	VO# 249080	INV# REIMBURSEMENT	PO# 205298	605.45
		HONOR ROLL		
648650	12/14/2022	331402 HYATT COFFEE LLC		2,165.00
	VO# 249086	INV# ST. HGTS	PO# 205365	1,458.00
		POLAR EXPRESS		
	VO# 249189	INV# SOUTH	PO# 205394	707.00
		POLAR EXPRESS		
648651	12/14/2022	330566 KURTZ BROS., INC.		308.00
	VO# 248984	INV# 52842.01	PO# 205290	308.00
		STOOL		
648652	12/14/2022	331361 BREANNA MORRISON		1,000.00
	VO# 249088	INV# 0002	PO# 205299	1,000.00
		DHS CHRISTMAS LUNCH		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3547			NUMBER OF CHECKS:	6	7,339.33
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>7,339.33</u>
CHECK RUN: 3548					
* 648654	12/15/2022	331403 TAMARA CAMPBELL			816.00
	VO# 249219	INV# DEC 12-15, 2022	PO# 205431	816.00	
SUBSTITUTE SERVICES					
648655	12/15/2022	180800 LARRY GERMAN			273.00
	VO# 249220	INV# DEC 1-3, 2022	PO# 205432	273.00	
DILLON/LATTA/NC /LKV PARADES					
CHECK RUN: 3548			NUMBER OF CHECKS:	2	1,089.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,089.00</u>
TOTAL NUMBER OF CHECKS:				170	1,400,935.96
TOTAL NUMBER OF EPAYMENTS:				0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
					<u>1,400,935.96</u>
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,400,935.96</u>