

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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: 3739</b>			
652970	12/05/2023	331412 AMAZON CAPITAL SERVICES	463.32
	VO# 258953	INV# 133H-NRGF-C3RC A3FC3Q0VPN0XTR	PO# 211976 463.32
652971	12/05/2023	110050 AT&T	1,087.65
	VO# 258952	INV# NOVEMBER 2023 8437593001075	PO# 211977 1,087.65
652972	12/05/2023	329841 AT&T	182.54
	VO# 258951	INV# SB293562 0701020174771	PO# 211978 182.54
652973	12/05/2023	329437 BATTLE OIL	2,201.05
	VO# 258941	INV# 0580157 000529	PO# 211982 957.36
	VO# 258942	INV# 0580155 000529	PO# 211983 481.49
	VO# 258943	INV# 0580158 000529	PO# 211984 762.20
652974	12/05/2023	329058 BSN SPORTS, LLC	262.56
	VO# 258948	INV# 923765324 2494223	PO# 211979 262.56
652975	12/05/2023	331382 CINTAS	257.04
	VO# 258939	INV# 9249942990 20844059	PO# 212064 128.52
	VO# 258940	INV# 9249945760 20844061	PO# 212065 128.52
* 652979	12/05/2023	330615 EUGENE HOLMES	150.10
	VO# 258964	INV# 12/04/23 BKBALL SC @ LV	PO# 211965 52.50
	VO# 258967	INV# 12/4/23 BKBALL SC @ LV	PO# 211962 97.60
* 652981	12/05/2023	331208 JOSHUA JUHASZ	133.60
	VO# 258963	INV# 12/04/23 BKBALL SC @ LV	PO# 211966 52.50
	VO# 258966	INV# 12/4/23 BKBALL SC @ LV	PO# 211963 81.10
652982	12/05/2023	216700 JERRY LEGARE	152.30
	VO# 258956	INV# 12/05/23 BKBALL MARION @ DILLON	PO# 211973 52.50
	VO# 258959	INV# 12/5/23 BKBALL MARION @ DILLON	PO# 211970 99.80
652983	12/05/2023	326031 MECO	2,661.32
	VO# 258945	INV# 257289	PO# 211986 2,661.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3739 (continued)				
DILLON DIST FOUR				
652984	12/05/2023	238400 NASCO		1,055.42
	VO# 258949	INV# 531681	PO# 211981	1,055.42
		398-459-00		
652985	12/05/2023	326949 JEROME PLATT		150.10
	VO# 258955	INV# 12/05/23 BKBALL	PO# 211974	52.50
		MARION @ DILLON		
	VO# 258958	INV# 12/5/23 BKBALL	PO# 211971	97.60
		MARION @ DILLON		
652986	12/05/2023	331210 SC DEPARTMENT OF EDUCATION		854.62
	VO# 258946	INV# NOV 2023	PO# 211987	854.62
		DILLON DIST FOUR		
652987	12/05/2023	328047 MARQUES TINDAL		164.40
	VO# 258954	INV# 12/05/23 BKBALL	PO# 211975	52.50
		MARION @ DILLON		
	VO# 258957	INV# 12/5/23 BKBALL	PO# 211972	111.90
		MARION @ DILLON		
* 652989	12/05/2023	331225 GARY WEIKER		164.40
	VO# 258962	INV# 12/04/23 BKBALL	PO# 211967	52.50
		SC @ LV		
	VO# 258965	INV# 12/4/23 BKBALL	PO# 211964	111.90
		SC @ LV		
	CHECK RUN: 3739		NUMBER OF CHECKS: 15	<u>9,940.42</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				9,940.42

**CHECK RUN: 3740**

* 652991	12/06/2023	330602 CHAMPION TEAMWEAR AR		3,106.84
	VO# 258925	INV# 101562744	PO# 211898	2,636.17
		CHEER SUPPLIES		
	VO# 259024	INV# 101582587	PO# 211903	211.64
		CHEER SUPPLIES		
	VO# 259025	INV# 101570955	PO# 211901	259.03
		CHEER SUPPLIES		
652992	12/06/2023	328478 GAME TIME SCREENPRINTING & TROPHIES		968.00
	VO# 258930	INV# 12042	PO# 211945	541.00
		T SHIRTS		
	VO# 258937	INV# 12043	PO# 212000	427.00
		T SHIRTS		
652993	12/06/2023	328827 DENISE S HAMMOND		122.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3740	(continued)		
VO# 258968	INV#	LKV ELEMENTARY FLOWERS/BALLOONS	PO# 211989 122.00
* 652995	12/06/2023	331615 SUSAN G KOMEN	800.00
VO# 258969	INV#	LAKE VIEW DONATION JULIA PITTMAN	PO# 211990 800.00
* 652997	12/06/2023	331499 TERRA MADISON	588.50
VO# 258933	INV#	REIMBURSEMENT THANKSGIVING DINNER	PO# 211926 588.50
652998	12/06/2023	328639 EMPLOYEE VENDOR	102.69
VO# 258970	INV#	REIMBURSEMENT SUPPLIES	PO# 211991 102.69
* 653000	12/06/2023	238600 THE NATIONAL BETA CLUB	846.00
VO# 258935	INV#	M221199 MEMBERSHIP	PO# 211936 216.00
VO# 259022	INV#	JSCO126-30465 DILLON MIDDLE SCHOOL	PO# 212088 240.00
VO# 259023	INV#	JSC0126-30336 DILLON MIDDLE SCHOOL	PO# 212087 390.00
653001	12/06/2023	305100 THOMAS FLORIST & GIFTS	145.80
VO# 258971	INV#	001387 FLOWER-D. ROGERS	PO# 211992 145.80
CHECK RUN: 3740	NUMBER OF CHECKS:	8	6,679.83
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			6,679.83

CHECK RUN: 3741

* 653004	12/05/2023	331413 ADAPTIVEMALL.COM, LLC	629.95
VO# 258976	INV#	INVA317968 SUPPLIES	PO# 212048 629.95
653005	12/05/2023	331089 ISRAEL A. ALFORD	200.00
VO# 258870	INV#	OCT 14,21,28,NOV 4, 2023 BAND SERVICES	PO# 211935 200.00
653006	12/05/2023	331412 AMAZON CAPITAL SERVICES	2,830.73
VO# 258872	INV#	1P4R-QVKP-4MGX SUPPLIES	PO# 211938 1,122.07
VO# 258873	INV#	17GY-1VXC-CWW1 SUPPLIS	PO# 211905 231.93
VO# 258874	INV#	1MPT-H949-IRRL SUPPLIS	PO# 212014 459.24
VO# 258975	INV#	1YLD-MWGN-3T1D	PO# 211757 74.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3741 (continued)			
		SUPPLIES	
VO# 258977	INV# 1KX4-6H19-HRDK	PO# 212059	278.24
		SUPPLIES	
VO# 258978	INV# IHNH-CYPX-HLYT	PO# 212058	40.99
		SUPPLIES	
VO# 258979	INV# 13CF-C39N-6X3D	PO# 212060	86.72
		SUPPLIES	
VO# 258980	INV# 1CHG-T9TD-3JK9	PO# 212061	195.75
		SUPPLIES	
VO# 258981	INV# 1VXC-CGFP-3KTN	PO# 212057	43.19
		SUPPLIES	
VO# 258982	INV# 1D9C-NPLX-FCTK	PO# 212056	297.90
		SUPPLIES	
* 653008	12/05/2023	110050 AT&T	3,044.16
VO# 258875	INV# 843M455251251	PO# 211995	3,044.16
		NOV 22-DEC 21, 2023	
653009	12/05/2023	328758 EMPLOYEE VENDOR	132.79
VO# 258983	INV# REIMBURSEMENT	PO# 212080	132.79
		SUPPLIES	
653010	12/05/2023	329403 BRIDGE TEK SOLUTIONS	196,408.50
VO# 258877	INV# 363583GSP	PO# 212022	3,283.50
		PROMETHEAN	
VO# 258878	INV# 3563582GSP	PO# 212023	148,289.98
		WALL MOUNT	
VO# 258880	INV# 363584GSP	PO# 212021	32,835.02
		PROMETHEAN	
VO# 258984	INV# 363706GSP	PO# 212068	12,000.00
		SERVER	
653011	12/05/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	39,259.60
VO# 258938	INV# 11-2023 ES	PO# 212041	39,259.60
		PROFESSIONAL SERVICES	
653012	12/05/2023	331220 BULKBOOKSTORE	366.94
VO# 258879	INV# 154488	PO# 211937	366.94
		SUPPLIES	
653013	12/05/2023	330308 HEATHER CAUSEY	161.00
VO# 258985	INV# REIMBURSEMENT	PO# 212074	49.00
		TRANSITION CONFERENCE	
VO# 258986	INV# REIMBURSEMENT	PO# 212073	112.00
		LEADERSHIP CONFERENCE	
653014	12/05/2023	331382 CINTAS	1,670.76
VO# 258881	INV# 9245819404	PO# 211948	128.52
		SOUTH	
VO# 258882	INV# 9245813471	PO# 211949	128.52

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CHECK RUN: 3741 (continued)			
		ST. HGTS	
VO# 258883	INV# 9249944331	PO# 211996	128.52
		DMS	
VO# 258884	INV# 9249941787	PO# 211997	128.52
		DISTRICT	
VO# 258885	INV# 9245814791	PO# 211927	128.52
		EAST	
VO# 258886	INV# 9245813453	PO# 211889	257.04
		DHS	
VO# 258887	INV# 9241685204	PO# 211887	257.04
		DHS	
VO# 258888	INV# 9245817535	PO# 211907	128.52
		GORDON	
VO# 258974	INV# 9249941763	PO# 212034	128.52
		GORDON AED	
VO# 258987	INV# 9249942985	PO# 212081	257.04
		DHS AD	
653015	12/05/2023	136750 CITY OF DILLON	10,792.18
VO# 258889	INV# NOV 2023 BILLING	PO# 212006	10,792.18
		WATER/GB/SEWER	
653016	12/05/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	6,207.50
VO# 258988	INV# NOV 2023 BILLING	PO# 212045	6,207.50
		SPEECH SERVICES	
653017	12/05/2023	148738 EMPLOYEE VENDOR	120.46
VO# 258890	INV# REIMBURSEMENT	PO# 211946	112.00
		2023 OFFICE PROFESSIONALS CONF.	
VO# 258972	INV# REIMBURSEMENT	PO# 212062	8.46
		CRACKERS	
653018	12/05/2023	149550 DELL MARKETING L.P.	7,075.94
VO# 258891	INV# 10711222775	PO# 212024	7,075.94
		POWEREDGE SERVER	
653019	12/05/2023	330676 DOMINION ENERGY	1,418.37
VO# 258892	INV# OCT 27-NOV 29, 2023	PO# 212008	1,418.37
		GAS CHARGES	
* 653022	12/05/2023	327580 FIRST-CITIZENS BANK & TRUST CO	519.05
VO# 258894	INV# 43680978	PO# 212007	519.05
		LEASE	
653023	12/05/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	658.39
VO# 258895	INV# 741514B	PO# 212003	658.39
		BOOKS	
* 653026	12/05/2023	180800 LARRY GERMAN	387.00
VO# 258896	INV# NOV 14, 2023	PO# 211891	96.00

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CHECK RUN: 3741 (continued)			
		GT CHORUS-CAROLINA OPRY	
VO# 258897	INV# NOV 4, 2023	PO# 211890	198.00
		BAND SC STATE	
VO# 258898	INV# NOV 20, 2023	PO# 211950	93.00
		FAYETTEVILLE STATE	
653027	12/05/2023	330954 EMPLOYEE VENDOR	259.00
VO# 258992	INV# REIMBURSEMENT	PO# 212077	259.00
		TRANSITION CONFERENCE	
653028	12/05/2023	192900 HERALD LEASING	785.94
VO# 258924	INV# AR55226	PO# 211944	381.54
		H47909	
VO# 258993	INV# AR55374	PO# 212067	381.54
		H47909	
VO# 258994	INV# AR48480	PO# 212043	22.86
		H302239	
653029	12/05/2023	193000 HERALD OFFICE SUPPLY, INC	1,106.55
VO# 258899	INV# AR54519	PO# 212013	78.09
		H41351	
VO# 258900	INV# AR54522	PO# 212012	513.69
		H44453	
VO# 258995	INV# 274663-0	PO# 212051	485.89
		PAPER	
VO# 258996	INV# 250760-0	PO# 212052	10.78
		BORDER	
VO# 258997	INV# 251763-0	PO# 212053	18.10
		SUPPLIES	
* 653033	12/05/2023	204950 EMPLOYEE VENDOR	532.69
VO# 259001	INV# REIMBURSEMENT	PO# 212050	161.69
		REGISTRATION	
VO# 259002	INV# REIMBURSEMENT	PO# 212054	112.00
		SCASA	
VO# 259003	INV# REIMBURSEMENT	PO# 212055	259.00
		TRANSITION CONFERENCE	
653034	12/05/2023	330105 JOHN COREY JACKSON	216.00
VO# 258901	INV# 31	PO# 212010	216.00
		HYATT/ALFORD	
653035	12/05/2023	330537 KELLY SERVICES, INC.	1,736.15
VO# 258902	INV# 870962	PO# 211947	1,736.15
		WK ENDING 11/26/23	
653036	12/05/2023	330959 EMPLOYEE VENDOR	225.00
VO# 258903	INV# REIMBURSEMENT	PO# 211904	225.00
		REGISTRATION	

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CHECK RUN: 3741 (continued)				
653037	12/05/2023	331406 TUNISIA MCCRAY		240.00
	VO# 258904	INV# AUG 1 - DEC 1, 2023	PO# 212002	240.00
		REIMBURSEMENT		
653038	12/05/2023	331614 WINFRED O MURDAUGH		200.00
	VO# 258905	INV# OCT 14,21,28, NOV 4, 2023	PO# 211941	200.00
		BAND SERVICES		
653039	12/05/2023	327428 MUSIC & ARTS CENTER		1,327.75
	VO# 258906	INV# INV040075497	PO# 211934	868.60
		REPAIRS		
	VO# 258907	INV# INV041059655	PO# 211999	27.43
		SPRAY BOTTLE		
	VO# 258908	INV# INV038906981	PO# 212001	431.72
		SUPPLIES		
653040	12/05/2023	252975 PEPSI COLA BOTTLING CO		487.63
	VO# 258909	INV# 1195409	PO# 211994	487.63
		DRINKS		
653041	12/05/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES		187.15
	VO# 258910	INV# 3318308828	PO# 212004	187.15
		LEASE		
653042	12/05/2023	325925 POSITIVE PROMOTIONS INC		750.62
	VO# 258911	INV# 07261042	PO# 211175	750.62
		SUNGLASSESS		
653043	12/05/2023	262400 QUILL CORPORATION		1,040.32
	VO# 258912	INV# 35517285	PO# 211939	609.70
		SUPPLIES		
	VO# 259004	INV# 35223006	PO# 211755	239.09
		SUPPLIES		
	VO# 259005	INV# 35223003	PO# 211754	132.17
		SUPPLIES		
	VO# 259006	INV# 35349487	PO# 211756	59.36
		SUPPLIES		
653044	12/05/2023	331510 QUILL CORPORATION		815.41
	VO# 258913	INV# 35688658	PO# 211932	68.39
		LABELS		
	VO# 258914	INV# 35693299	PO# 211930	661.71
		SUPPLIES		
	VO# 258915	INV# 35704554	PO# 211931	85.31
		BATTERIES		
653045	12/05/2023	331511 QUILL CORPORATION		357.54
	VO# 259007	INV# 35801965	PO# 211954	21.82
		CONSTRUCTION PAPER		
	VO# 259008	INV# 35789491	PO# 211953	335.72

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CHECK RUN: 3741 (continued)			
CONSTRUCTION PAPER			
653046	12/05/2023	330003 JAMAL ROGERS	200.00
	VO# 258916	INV# OCT 14-NOV 4, 2023	PO# 211942 200.00
		BAND SERVICES	
653047	12/05/2023	275150 SCHOLASTIC INC	1,258.03
	VO# 258917	INV# 54698335	PO# 211940 1,258.03
		SUPPLIS	
* 653050	12/05/2023	327820 SOUTH CAROLINA DEPARTMENT OF EDUCATION	200.00
	VO# 258919	INV# 232419	PO# 212009 200.00
		CHRISTOPHER RAY	
653051	12/05/2023	295475 STAPLES	965.90
	VO# 259009	INV# 3553555666	PO# 211960 143.38
		MARKERS	
	VO# 259010	INV# 3553555670	PO# 211961 65.01
		EASEL	
	VO# 259011	INV# 3553555674	PO# 211956 22.35
		SUPPLIES	
	VO# 259012	INV# 3553555676	PO# 211955 41.53
		LABELS	
	VO# 259013	INV# 3553555681	PO# 211957 182.69
		SUPPLIES	
	VO# 259014	INV# 3553555685	PO# 211958 382.34
		SUPPLIEX	
	VO# 259015	INV# 3553555689	PO# 211959 128.60
		SUPPLIES	
653052	12/05/2023	331582 THERAPEDS, LLC	7,040.00
	VO# 259016	INV# 179	PO# 212046 4,004.00
		P.T. SERVICES	
	VO# 259017	INV# 1034	PO# 212042 3,036.00
		P.T. SERVICES	
653053	12/05/2023	331569 TPG CULTURAL EXCHANGE SERVICES, LLC	4,200.00
	VO# 258923	INV# 13666	PO# 211993 4,200.00
		EMERGENCY LOAN AMOUNT	
653054	12/05/2023	328798 TRINITY BEHAVIORAL CARE-MARION	810.00
	VO# 258920	INV# OCT 1- DEC 31, 2023	PO# 212027 120.00
		DRUG/ALCHOL TEST	
	VO# 258921	INV# OCT 1- DEC 31, 2023	PO# 212025 480.00
		4TH QTR	
	VO# 258922	INV# JULY 1- SEPT 30, 2023	PO# 212026 210.00
		3RD QTR	
653055	12/05/2023	331571 VAN ROBOTICS	50,000.00
	VO# 259019	INV# 1407	PO# 212039 50,000.00



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CHECK RUN: 3741 (continued)			
ABII ROBOTS			
653056	12/05/2023	313277 VERIZON	140.28
	VO# 259020	INV# 9947791856	
		PO# 212044	140.28
		HOTSPOTS	
	CHECK RUN: 3741	NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			346,965.28
			346,965.28

**CHECK RUN: 3742**

* 653059	12/13/2023	331412 AMAZON CAPITAL SERVICES	1,165.80
	VO# 259281	INV# 1T9P-KMQG-6LJY	
		PO# 212177	1,165.80
		BLUETOOTH SPEAKER	
653060	12/13/2023	331405 BREAKERS RESORT	1,620.14
	VO# 259180	INV# KY29TWPV	
		PO# 212139	1,620.14
		DILLON MIDDLE SCHOOL	
653061	12/13/2023	148775 TERESA DAVIS	150.00
	VO# 259282	INV# EAST'	
		PO# 212176	150.00
		HOLLY SNOWFLAKE	
653062	12/13/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	3,996.17
	VO# 259181	INV# 786870F	
		PO# 212156	3,996.17
		BOOKS	
* 653064	12/13/2023	331402 HYATT COFFEE LLC	2,042.17
	VO# 259183	INV# 30	
		PO# 212108	2,042.17
		ST. HGTS	
653065	12/13/2023	255100 PILOT INTERNATIONAL HEADQUARTERS	392.00
	VO# 259184	INV# DILLON HIGH SCHOOL	
		PO# 212078	392.00
		MEMBERSHIP DUES	
* 653067	12/13/2023	330332 SCMEA CHORAL DIVISION	200.00
	VO# 259186	INV# DILLON MIDDLE	
		PO# 212141	200.00
		REGISTRATION	
* 653069	12/13/2023	327801 WORLD'S FINEST CHOCOLATE, INC.	3,030.00
	VO# 259280	INV# 91453705	
		PO# 212180	3,030.00
		CANDY	
	CHECK RUN: 3742	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			12,596.28
			12,596.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3743</b>			
653070	12/12/2023	308875 ACE HARDWARE OF DILLON	171.05
	VO# 259234	INV# 198347 PO# 211923	24.38
		SCREW/BLADE	
	VO# 259235	INV# 197704 PO# 212100	21.12
		GLUE/TAPE	
	VO# 259236	INV# 198449 PO# 212099	7.43
		SCREWS	
	VO# 259237	INV# 198055 PO# 212097	46.60
		SUPPLIES	
	VO# 259239	INV# 198708 PO# 212129	23.94
		SCREWS	
	VO# 259240	INV# 198803 PO# 212161	20.48
		PAINT SUPPLIES	
	VO# 259242	INV# 198402 PO# 211933	17.26
		TAPE/BOLT	
	VO# 259243	INV# 198024 PO# 212098	9.84
		SCREWS	
653071	12/12/2023	331412 AMAZON CAPITAL SERVICES	3,453.05
	VO# 259188	INV# 1YDP-XKGV-HNQX PO# 212147	342.97
		SUPPLIES	
	VO# 259189	INV# 1FD9-FCP7-7T7Y PO# 212091	256.80
		SUPPLIES	
	VO# 259190	INV# 1GMJ-3TQJ-CLGG PO# 212135	2,137.08
		SUPPLIES	
	VO# 259287	INV# 19RJ-JCCP-PLJN PO# 212159	111.40
		BADGE CLIPS	
	VO# 259293	INV# 14QV-MVND-FJYX PO# 212185	168.83
		SUPPLIES	
	VO# 259294	INV# 1GC-N6PF-KVFW PO# 212184	435.97
		SUPPLIES	
653072	12/12/2023	6-1193 ATLANTIC COASTAL SUPPLY	614.60
	VO# 259244	INV# 21560602 PO# 212028	614.60
		PLUMBING SUPPLIES	
* 653074	12/12/2023	329437 BATTLE OIL	438.88
	VO# 259246	INV# 0582259 PO# 212144	438.88
		GAS	
653075	12/12/2023	330376 BAZEN LANDSCAPING	6,690.00
	VO# 259247	INV# 159087 PO# 212169	6,690.00
		LANDSCAPE	
653076	12/12/2023	330355 KENNY BETHEA	245.87
	VO# 259191	INV# REIMBURSEMENT PO# 212085	245.87
		CONFERENCE	
653077	12/12/2023	327203 BILLY'S COMMUNICATION	208.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743	(continued)		
VO# 259192	INV# 2995	PO# 212114	208.00
	DIGITAL PHON		
653078	12/12/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	2,529.38
VO# 259295	INV# LTR1023336	PO# 212196	1,839.98
	KIN PACK		
VO# 259296	INV# LTR1023737	PO# 212197	689.40
	KIN PHONICS		
653079	12/12/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	7,500.00
VO# 259193	INV# 31	PO# 212113	7,500.00
	CONSTRUCTION		
653080	12/12/2023	331382 CINTAS	385.56
VO# 259194	INV# 9249945784	PO# 212089	128.52
	ST. HGTS		
VO# 259195	INV# 9249943018	PO# 212086	128.52
	SOUTH		
VO# 259320	INV# 9249944305	PO# 212103	128.52
	EAST AD		
653081	12/12/2023	331616 COLLEGE BOARD	644.64
VO# 259298	INV# P2310216321	PO# 212203	151.68
	PSAT/NMSQT		
VO# 259299	INV# P2313229121	PO# 212202	492.96
	\PSAT/NMSQT		
653082	12/12/2023	148775 TERESA DAVIS	175.00
VO# 259196	INV# LKV ELEMENTARY	PO# 212083	100.00
	COLORFUL WORLD		
VO# 259288	INV# EAST	PO# 212181	75.00
	4K		
653083	12/12/2023	331270 DENNIS CORPORATION	4,979.75
VO# 259301	INV# 0019597	PO# 212198	1,285.00
	CONSTRUCTION		
VO# 259302	INV# 0019596	PO# 212200	3,694.75
	CONSTRUCTION		
653084	12/12/2023	152800 DILLON COUNTY TREASURER OFFICE	177.00
VO# 259248	INV# 28963	PO# 212140	177.00
	DUMPSTER SERVICE		
653085	12/12/2023	153000 DILLON HERALD	781.55
VO# 259197	INV# 97588	PO# 212121	781.55
	NOV 2023 ADS		
653086	12/12/2023	153500 DILLON OIL SERVICE, INC.	5,061.63
VO# 259249	INV# 274906	PO# 211921	4,804.83
	GAS		
VO# 259250	INV# 273877	PO# 212096	55.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743	(continued)		
VO# 259251	INV# 274980	PO# 212095	37.00
	GAS		
VO# 259252	INV# 35754	PO# 212094	164.80
	OIL CHANGE		
653087	12/12/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	1,325.10
VO# 259198	INV# EAST	PO# 212123	99.47
	PARENT BREAKFAST		
VO# 259199	INV# GORDON	PO# 212138	228.72
	PARENT NIGHT		
VO# 259200	INV# GORDON	PO# 212136	677.66
	PARENT NIGHT		
VO# 259201	INV# EAST	PO# 212124	109.41
	PARENT BREAKFAST		
VO# 259202	INV# DISTRICT	PO# 212116	209.84
	SUPPLIES		
* 653089	12/12/2023	331492 DODSON PEST CONTROL	1,546.00
VO# 259203	INV# 1811123	PO# 212122	1,546.00
	NOV 2023 BILLING		
653090	12/12/2023	259705 DUKE ENERGY PROGRESS	41,753.33
VO# 259253	INV# NOV 2 - DEC 1, 2023	PO# 212166	41,753.33
	NOV 2023 BILLING		
653091	12/12/2023	331397 EDCON, INC.	1,980,581.22
VO# 259304	INV# #013	PO# 212199	1,980,581.22
	CONSTRUCTION		
653092	12/12/2023	327580 FIRST-CITIZENS BANK & TRUST CO	581.39
VO# 259254	INV# 43736146	PO# 212171	266.87
	LEASE		
VO# 259255	INV# 43729531	PO# 212168	314.52
	LEASE		
653093	12/12/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	644.45
VO# 259204	INV# 741514F	PO# 212132	644.45
	BOOKS		
653094	12/12/2023	331228 FRED'S TIRE & AUTO REPAIR	557.76
VO# 259256	INV# 16366	PO# 212128	557.76
	BUCKET TRK		
653095	12/12/2023	246400 FUN EXPRESS, LLC	124.86
VO# 259205	INV# 727813316-01	PO# 212105	124.86
	SUPPLIES		
653096	12/12/2023	180800 LARRY GERMAN	213.00
VO# 259206	INV# DEC 4,2023	PO# 212162	102.00
	WEST FLORENCE		
VO# 259207	INV# DEC 2, 2023	PO# 212158	111.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743 (continued)			
MARIETTA , NC & LKV			
653097	12/12/2023	329828 HEALTHIEST YOU	1,440.00
	VO# 259208	INV# 2023123531744 HY1353	PO# 212118 1,440.00
653098	12/12/2023	193000 HERALD OFFICE SUPPLY, INC	3,226.86
	VO# 259209	INV# AR55841 H42479	PO# 212112 472.15
	VO# 259210	INV# AR55842 H42218	PO# 212106 129.60
	VO# 259211	INV# 278373-0 INK CARTRIDGE	PO# 212071 373.73
	VO# 259212	INV# 277837-0 SUPPLIES	PO# 212070 671.89
	VO# 259213	INV# 279101-0 SUPPLIES	PO# 212119 39.29
	VO# 259214	INV# 279093-0 SUPPLIES	PO# 212120 207.91
	VO# 259257	INV# 280467-0 DISINFECTANT	PO# 212131 72.47
	VO# 259258	INV# 278555-0 PAPER TOWELS	PO# 212031 1,259.82
653099	12/12/2023	329399 EMPLOYEE VENDOR	112.00
	VO# 259220	INV# REIMBURSEMENT SC ALT	PO# 212148 112.00
653100	12/12/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	226.78
	VO# 259259	INV# 508152 COPPER TUBBING	PO# 212030 86.39
	VO# 259260	INV# 509710 BATTERY	PO# 212125 140.39
653101	12/12/2023	198500 HYMAN PAPER CO.	1,020.11
	VO# 259261	INV# 422063 TENNANT WHEEL KIT	PO# 212037 483.30
	VO# 259262	INV# 422274 LAUNDRY POWDER	PO# 212163 536.81
653102	12/12/2023	329127 IMAGE SUPPLY, INC.	1,484.37
	VO# 259263	INV# 436891 GLOVES	PO# 211922 55.74
	VO# 259264	INV# 437590 SUPPLIES	PO# 212130 1,428.63
* 653104	12/12/2023	330105 JOHN COREY JACKSON	275.00
	VO# 259305	INV# 36 SWEAT/MCDOUGAL/MEEKINS	PO# 212204 275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743 (continued)			
653105	12/12/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 259265	INV# 23868778 PO# 212165	400.00
		ALARM MONITORING	
653106	12/12/2023	329313 JULIAN WATER TECH & SERVICES, INC.	652.00
	VO# 259266	INV# 3532 PO# 212142	652.00
		WATER TREATMENT	
* 653109	12/12/2023	330537 KELLY SERVICES, INC.	8,815.72
	VO# 259216	INV# 874081 PO# 212143	8,815.72
		WK ENDING 12/3/23	
* 653111	12/12/2023	330715 EMPLOYEE VENDOR	1,000.00
	VO# 259217	INV# REFUND PO# 212110	500.00
		DEC 2023 RENT	
	VO# 259218	INV# REFUND PO# 212109	500.00
		DEPOSIT	
* 653113	12/12/2023	329095 LIGHTSERVE CORPORATION	325.00
	VO# 259267	INV# DCF44412-1 PO# 211914	325.00
		BALLAST	
653114	12/12/2023	273843 OFFICE OF TRANSPORTATION	1,151.96
	VO# 259319	INV# 0014-0017 PO# 212205	1,151.96
		BUS PERMITS	
653115	12/12/2023	331199 O'REILLY	185.11
	VO# 259269	INV# 2067-255224 PO# 212115	185.11
		OIL	
653116	12/12/2023	247680 EMPLOYEE VENDOR	470.50
	VO# 259321	INV# REIMBURSEMENT PO# 212207	470.50
		SCCDP	
* 653118	12/12/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,185.00
	VO# 259219	INV# NOV 2023 BILLING PO# 212146	3,185.00
		O.T. SERVICES	
653119	12/12/2023	252210 PEE DEE ALARM	220.00
	VO# 259270	INV# 066757 PO# 212038	220.00
		ALARM MONITORING	
653120	12/12/2023	252500 PEE DEE EDUCATION CENTER	298.97
	VO# 259221	INV# 241IS906-103 PO# 212117	298.97
		O&M SERVICES	
653121	12/12/2023	310700 POSTMASTER	264.00
	VO# 259318	INV# SUPT. PO# 212137	264.00
		STAMPS	
653122	12/12/2023	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	1,000.00
	VO# 259284	INV# 120523 PO# 212090	1,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743 (continued)			
GORDON			
653123	12/12/2023	262400 QUILL CORPORATION	1,168.20
	VO# 259222	INV# 35846497 SUPPLIES	PO# 212150 150.61
	VO# 259223	INV# 35832387 SUPPLIES	PO# 212151 52.48
	VO# 259224	INV# 35832636 SUPPLIES	PO# 212152 40.81
	VO# 259308	INV# 36061956 SUPPLIES	PO# 212191 251.35
	VO# 259309	INV# 35932259 SUPPLIES	PO# 212190 264.52
	VO# 259310	INV# 35891330 SUPPLIES	PO# 212189 207.32
	VO# 259311	INV# 35915904 SUPPLIES	PO# 212188 55.37
	VO# 259312	INV# 35951841 ALMONDS	PO# 212187 64.76
	VO# 259313	INV# 35924113 SUPPLIES	PO# 212186 80.98
* 653125	12/12/2023	265150 REALLY GOOD STUFF, LLC	1,821.15
	VO# 259226	INV# 8396379 SUPPLIS	PO# 212153 993.97
	VO# 259227	INV# 8397146 SUPPLIES	PO# 212154 827.18
653126	12/12/2023	274375 SCABSE	325.00
	VO# 259322	INV# INV-IKDBZ1 TAMARA N. BETHEA	PO# 212208 325.00
653127	12/12/2023	273873 SC DEPARTMENT OF REVENUE	284.64
	VO# 259271	INV# 017882668 ENDED 11/30/2023	PO# 212173 284.64
653128	12/12/2023	275150 SCHOLASTIC INC	301.32
	VO# 259314	INV# 53352124 SUPPLIES	PO# 212192 294.28
	VO# 259315	INV# 53520502 CLASSROOM LIBRARY	PO# 212193 3.52
	VO# 259316	INV# 54183565 CLASSROOM LIBRARY	PO# 212194 3.52
653129	12/12/2023	329264 SHI INTERNATIONAL CORP	3,643.19
	VO# 259228	INV# B17519640 NESSUS PRO	PO# 212111 3,643.19
653130	12/12/2023	328760 SMART LEARNING SYSTEMS	5,000.00
	VO# 259317	INV# 192001-000032	PO# 212201 5,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3743 (continued)			
DOT IT			
653131	12/12/2023	295475 STAPLES	3,105.45
	VO# 259229	INV# 3553555731	PO# 212092 4.55
		SUPPLIES	
	VO# 259230	INV# 3553555728	PO# 211952 1,523.91
		SUPPLIES	
	VO# 259231	INV# 3553555718	PO# 212093 599.16
		SUPPLIES	
	VO# 259232	INV# 3553555713	PO# 211951 977.83
		SUPPLIES	
653132	12/12/2023	331424 THE CRITICAL THINKING CO.	425.50
	VO# 259286	INV# 216180A	PO# 212178 425.50
		BOOKS	
653133	12/12/2023	218500 THE LIBRARY STORE, INC.	297.80
	VO# 259292	INV# 665518	PO# 212174 297.80
		LABEL PROTECTORS	
653134	12/12/2023	326505 THE TREE HOUSE, INC.	897.00
	VO# 259291	INV# 123418	PO# 212170 897.00
		CARTRIDGES	
653135	12/12/2023	327612 THOMAS SUPPLY COMPANY, INC.	528.11
	VO# 259272	INV# 354938	PO# 212126 528.11
		LIGHT BULBS	
653136	12/12/2023	306900 TRANE U.S. INC.	2,666.65
	VO# 259273	INV# 15731717	PO# 212164 2,666.65
		FILTERS	
653137	12/12/2023	308100 TRICO WATER COMPANY, INC.	281.64
	VO# 259274	INV# 0414120-0	PO# 212035 281.64
		WATER BILL	
653138	12/12/2023	326312 UNIFIRST CORPORATION	716.36
	VO# 259275	INV# 1740137615	PO# 212032 178.08
		UNIFORM SERVICES	
	VO# 259276	INV# 1740137609	PO# 212033 180.10
		UNIFORM SERVICES	
	VO# 259277	INV# 1740139084	PO# 212134 178.08
		UNIFORM SERVICES	
	VO# 259278	INV# 1740139082	PO# 212133 180.10
		UNIFORM SERVICES	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3743	NUMBER OF CHECKS: 60	2,108,598.46
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 2,108,598.46

**CHECK RUN: 3744**

* 653142	12/14/2023	331577	THE RAY'S BAR-B-QUE & CATERING, LLC	960.00
	VO# 259327	INV#	LUNCHEON PO# 212210	960.00
			60 PEOPLE	
		CHECK RUN: 3744	NUMBER OF CHECKS: 1	<hr/> 960.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 960.00

**CHECK RUN: 3745**

* 653146	12/11/2023	6-1133	CAROLINA PRODUCE COMPANY	14,095.36
	VO# 259100	INV# 176820		54.03
	VO# 259101	INV# 176815		598.33
	VO# 259102	INV# 176805		380.59
	VO# 259103	INV# 177031		44.25
	VO# 259104	INV# 176813		487.56
	VO# 259105	INV# 176811		530.98
	VO# 259106	INV# 176803		208.53
	VO# 259107	INV# 924014		1,135.75
	VO# 259108	INV# 924365		963.50
	VO# 259109	INV# 924016		1,422.60
	VO# 259110	INV# 924010		948.40
	VO# 259142	INV# 177048		651.61
	VO# 259143	INV# 177035		125.78
	VO# 259144	INV# 177043		279.23
	VO# 259145	INV# 177033		127.56
	VO# 259146	INV# 177351		443.28
	VO# 259147	INV# 773315		103.00
	VO# 259148	INV# 773317		52.50
	VO# 259149	INV# 924369		1,227.60
	VO# 259150	INV# 924373		998.00
	VO# 259151	INV# 924363		818.40
	VO# 259152	INV# 924367		963.50
	VO# 259160	INV# 177046		445.94
	VO# 259161	INV# 177037		159.56
	VO# 259162	INV# 177335		200.75
	VO# 259163	INV# 773316		155.50
	VO# 259175	INV# 175071		568.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3745 (continued)				
653147	12/11/2023	153500 DILLON OIL SERVICE, INC.		120.00
	VO# 259084	INV# 274891	58.00	
	VO# 259153	INV# 274760	62.00	
653148	12/11/2023	172300 FIRST CITIZENS BANK		1,550.18
	VO# 259323	INV# 12/05/202	1,550.18	
* 653150	12/11/2023	331265 GOLD STAR FOODS, INC		1,785.00
	VO# 259069	INV# 3164816	200.00	
	VO# 259070	INV# 3164175	40.00	
	VO# 259071	INV# 3164174	42.50	
	VO# 259072	INV# 3164819	221.00	
	VO# 259073	INV# 3164171	50.00	
	VO# 259074	INV# 3164817	240.00	
	VO# 259075	INV# 3164173	42.50	
	VO# 259076	INV# 3164821	229.50	
	VO# 259077	INV# 3164172	40.00	
	VO# 259078	INV# 3164818	210.00	
	VO# 259079	INV# 3164170	40.00	
	VO# 259080	INV# 3164820	240.00	
	VO# 259081	INV# 3164815	165.00	
	VO# 259082	INV# 3164176	33.00	
	VO# 259174	INV# 1380611	-8.50	
* 653153	12/11/2023	198500 HYMAN PAPER CO.		7,641.98
	VO# 259054	INV# 421057-1	40.82	
	VO# 259055	INV# 421055-1	40.82	
	VO# 259056	INV# 421054-1	40.82	
	VO# 259057	INV# 422151	708.86	
	VO# 259058	INV# 421480-1	115.02	
	VO# 259059	INV# 422153	300.19	
	VO# 259060	INV# 422148	369.90	
	VO# 259061	INV# 422157	428.98	
	VO# 259062	INV# 421484-1	38.34	
	VO# 259063	INV# 422156	555.71	
	VO# 259064	INV# 421478-1	38.34	
	VO# 259065	INV# 422155	460.84	
	VO# 259066	INV# 422129	209.84	
	VO# 259067	INV# 421476-1	38.34	
	VO# 259068	INV# 422149	827.17	
	VO# 259155	INV# 422543	346.09	
	VO# 259156	INV# 422542	735.59	
	VO# 259157	INV# 422539	342.36	
	VO# 259158	INV# 422153-1	36.13	
	VO# 259159	INV# 422540	1,112.13	
	VO# 259170	INV# 422541	240.73	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3745	(continued)		
	VO# 259171	INV# 422148-1	60.43
	VO# 259172	INV# 422538	554.53
653154	12/11/2023	330537 KELLY SERVICES, INC.	6,212.06
	VO# 259083	INV# 870961	1,766.05
	VO# 259176	INV# 874080	4,446.01
653155	12/11/2023	6-1111 EMPLOYEE VENDOR	101.50
	VO# 259179	INV# 11/13 - 12/11 TRAVEL	101.50
653156	12/11/2023	331374 EMPLOYEE VENDOR	115.40
	VO# 259177	INV# 11/15 - 12/11 2023	115.40
653157	12/11/2023	326313 PEE DEE FIRE & SAFETY, INC	4,080.00
	VO# 259047	INV# 41846	210.00
	VO# 259048	INV# 41847	220.00
	VO# 259049	INV# 41843	950.00
	VO# 259050	INV# 41853	800.00
	VO# 259051	INV# 41854	600.00
	VO# 259052	INV# 41862	550.00
	VO# 259053	INV# 41861	750.00
* 653161	12/11/2023	6-1004 PET-DAIRY	11,306.28
	VO# 259085	INV# 875341656	369.63
	VO# 259086	INV# 875341655	85.46
	VO# 259087	INV# 875341657	341.82
	VO# 259088	INV# 875341654	454.86
	VO# 259089	INV# 875341665	412.70
	VO# 259090	INV# 875341658	624.42
	VO# 259091	INV# 875341775	740.16
	VO# 259092	INV# 875341777	284.40
	VO# 259093	INV# 875341773	497.93
	VO# 259094	INV# 875341776	425.70
	VO# 259095	INV# 875341778	625.55
	VO# 259096	INV# 875341774	227.88
	VO# 259097	INV# 875336967	478.83
	VO# 259098	INV# 875340087	80.00
		UNDER PAID	
	VO# 259099	INV# 875339706	381.00
	VO# 259133	INV# 875342116	978.34
	VO# 259134	INV# 875342121	445.56
	VO# 259135	INV# 875342112	517.43
	VO# 259136	INV# 875342115	631.52
	VO# 259137	INV# 875342122	402.64
	VO# 259138	INV# 875342152	517.70
	VO# 259139	INV# 875342155	517.78
	VO# 259140	INV# 875342153	488.47
	VO# 259141	INV# 875342151	115.14

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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: 3745	(continued)		
VO# 259164		INV# 875342113	86.36
VO# 259165		INV# 875342114	287.50
VO# 259166		INV# 875342154	287.50
* 653165	12/11/2023	328056 SYSCO COLUMBIA, LLC	63,428.65
VO# 259028		INV# 530136848	5,215.92
VO# 259029		INV# 530136609	5,131.95
VO# 259030		INV# 530136849	7,263.67
VO# 259031		INV# 530136853	7,020.39
VO# 259032		INV# 530136604	5,597.40
VO# 259033		INV# 530136845	4,208.23
VO# 259034		INV# 530136841	4,106.15
VO# 259035		INV# 530138981	-36.40
VO# 259036		INV# 530136846	355.86
VO# 259037		INV# 530136608	332.80
VO# 259038		INV# 530136844	27.84
VO# 259039		INV# 530136607	30.20
VO# 259040		INV# 530136843	133.75
VO# 259041		INV# 530136850	31.89
VO# 259042		INV# 530136606	16.51
VO# 259043		INV# 530136852	181.32
VO# 259044		INV# 530136851	48.40
VO# 259045		INV# 530136605	130.32
VO# 259046		INV# 530136842	72.05
VO# 259115		INV# 530125447	-105.54
VO# 259116		INV# 530125446	-35.18
VO# 259117		INV# 530152121	1,939.12
VO# 259118		INV# 530152229	4,477.16
VO# 259119		INV# 530152222	1,678.88
VO# 259120		INV# 530152119	3,774.07
VO# 259121		INV# 530152221	3,478.00
VO# 259122		INV# 530155868	-72.89
VO# 259123		INV# 530152123	398.79
VO# 259124		INV# 530152219	30.58
VO# 259125		INV# 530152231	93.43
VO# 259126		INV# 530152120	110.19
VO# 259127		INV# 530152223	113.51
VO# 259128		INV# 530152122	76.61
VO# 259129		INV# 530152220	103.79
VO# 259130		INV# 530152230	112.53
VO# 259131		INV# 530152224	173.90
VO# 259132		INV# 530152218	47.84
VO# 259167		INV# 530152226	1,985.81
VO# 259168		INV# 530152228	5,107.95
VO# 259169		INV# 530152227	71.85

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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: 3745 (continued)				
653166	12/11/2023	327874 THE DILLON COUNTY SHOPPER		147.42
	VO# 259173	INV# 97867		147.42
	CHECK RUN: 3745	NUMBER OF CHECKS:	12	<u>110,583.83</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>110,583.83</u>
		TOTAL NUMBER OF CHECKS:	147	2,596,324.10
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,596,324.10</u></u>