

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3746						
653168	01/03/2024	328599	EMPLOYEE VENDOR			300.00
	VO# 259337	INV#	DEC 2023	PO# 212249	300.00	
			REIMBURSE			
* 653170	01/03/2024	328850	JIMMY HUMPHREY			140.40
	VO# 259339	INV#	931374	PO# 212272	81.00	
			LAKE VIEW HIGH			
	VO# 259342	INV#	879051	PO# 212331	59.40	
			LAKE VIEW HIGH			
* 653172	01/03/2024	329620	SC FFA ASSOCIATION			580.00
	VO# 259340	INV#	732392	PO# 212274	580.00	
			SC0091			
	CHECK RUN: 3746		NUMBER OF CHECKS:	3		<u>1,020.40</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		<u>0.00</u>
						1,020.40

CHECK RUN: 3747

653173	01/03/2024	110050	AT&T			2,244.36
	VO# 259372	INV#	DEC 2023	PO# 212247	1,087.38	
			8437593001075			
	VO# 259412	INV#	SEPT 2023	PO# 211010	1,156.98	
			8437593001075			
653174	01/03/2024	328695	AT&T			742.85
	VO# 259373	INV#	NOV 2023	PO# 212248	742.85	
			0302593619001			
653175	01/03/2024	329841	AT&T			318.45
	VO# 259370	INV#	SB295658	PO# 212245	135.91	
			0701020174771			
	VO# 259371	INV#	SB295067	PO# 212246	182.54	
			0701020174771			
653176	01/03/2024	113100	BARRY'S OUTDOOR POWER EQUIPMENT			228.95
	VO# 259374	INV#	75633	PO# 212262	12.96	
			DILLON COUNTY SCHOOLS			
	VO# 259375	INV#	76600	PO# 212261	215.99	
			DILLON COUNTY SCHOOLS			
653177	01/03/2024	331617	WALLACE BENJAMIN			105.20
	VO# 259359	INV#	12/14/23 BKBALL	PO# 212291	105.20	
			SNEED @ DILLON			
* 653179	01/03/2024	330088	PAUL BRAND			244.40
	VO# 259355	INV#	11/28/23 BKBALL	PO# 212287	99.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3747 (continued)			
		LATTA @ DILLON	
VO#	259363	INV# 12/8/23 BKBALL	PO# 212295 92.10
		CONWAY @ DILLON	
VO#	259366	INV# 12/08/23 BKBALL	PO# 212298 52.50
		CONWAY @ DILLON	
* 653181	01/03/2024	139500 COKER BUSINESS SYSTEMS	136.90
VO#	259378	INV# AR44025	PO# 212251 27.83
		TU0016	
VO#	259379	INV# AR44024	PO# 212329 109.07
		TU0016	
653182	01/03/2024	330131 COKER BUSINESS SYSTEMS INC	736.49
VO#	259380	INV# 5027596669	PO# 212252 322.92
		3005633380	
VO#	259381	INV# 5028024293	PO# 212253 413.57
		3005633380	
* 653184	01/03/2024	330601 BOBBY LEE CRAWFORD	134.70
VO#	259343	INV# 12/8/23 BKBALL	PO# 212275 82.20
		CBAY @ LV	
VO#	259346	INV# 12/08/23 BKBALL	PO# 212278 52.50
		CBAY @ LV	
653185	01/03/2024	330344 DANIEL PAUGH	168.80
VO#	259345	INV# 12/8/23 BKBALL	PO# 212277 116.30
		CBAY @ LV	
VO#	259348	INV# 12/08/23 BKBALL	PO# 212280 52.50
		CBAY @ LV	
653186	01/03/2024	156400 DILLON TRACTOR & IMPLEMENT CO., INC	3,430.35
VO#	259382	INV# WA17485	PO# 212265 266.52
		26900	
VO#	259383	INV# WA17161	PO# 212320 720.87
		26900	
VO#	259384	INV# WA17573	PO# 212264 182.73
		26900	
VO#	259413	INV# WA15560	PO# 212352 2,260.23
		26900	
653187	01/03/2024	259705 DUKE ENERGY PROGRESS	20,367.74
VO#	259385	INV# DECEMBER 2023	PO# 212254 20,367.74
		LAKE VIEW SCHOOLS	
653188	01/03/2024	331597 FREIGHTLINER OF ARIZONA LLC	996.02
VO#	259386	INV# XA396047066:01	PO# 212314 57.40
		309040	
VO#	259387	INV# XA396047070:01	PO# 212313 21.59
		309040	
VO#	259388	INV# XA396046995:01	PO# 212312 345.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3747	(continued)		
		309040	
VO# 259389	INV#	XA396047216:01	PO# 212311 278.01
		309040	
VO# 259390	INV#	XA396047407:01	PO# 212310 293.71
		309040	
653189	01/03/2024	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,106.17
VO# 259392	INV#	DECEMBER 2023 LVS	PO# 212255 4,106.17
		LAKE VIEW SCHOOLS	
653190	01/03/2024	193000 HERALD OFFICE SUPPLY, INC	1,532.20
VO# 259393	INV#	AR56421	PO# 212256 22.65
		C006651	
VO# 259394	INV#	277361-0	PO# 212303 1,286.43
		14921	
VO# 259395	INV#	277361-1	PO# 212302 83.17
		14921	
VO# 259396	INV#	277361-2	PO# 212301 139.95
		14921	
653191	01/03/2024	328734 BRANDY HUGGINS	315.00
VO# 259397	INV#	OCT-DEC 2023	PO# 212330 315.00
		REIMBURSE	
653192	01/03/2024	198500 HYMAN PAPER CO.	2,387.77
VO# 259398	INV#	422932	PO# 212267 884.52
		DILLO13	
VO# 259418	INV#	422120	PO# 212266 1,503.25
		DILLO13	
653193	01/03/2024	206950 EARL T JEFFERSON	163.90
VO# 259349	INV#	1/2/24 BKBALL	PO# 212281 111.90
		LV @ DILLON	
VO# 259352	INV#	01/2/24 BKBALL	PO# 212284 52.00
		LV @ DILLON	
653194	01/03/2024	328497 BOBBY JOHNSON	136.40
VO# 259350	INV#	1/2/24 BKBALL	PO# 212282 84.40
		LV @ DILLON	
VO# 259353	INV#	01/2/24 BKBALL	PO# 212285 52.00
		LV @ DILLON	
653195	01/03/2024	212700 LAKESHORE LEARNING MATERIALS	219.35
VO# 259399	INV#	416381101823	PO# 212257 219.35
		120214	
653196	01/03/2024	328493 JOHN L MARTIN	169.40
VO# 259351	INV#	1/2/24 BKBALL	PO# 212283 117.40
		LV @ DILLON	
VO# 259354	INV#	01/2/24 BKBALL	PO# 212286 52.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3747 (continued)			
LV @ DILLON			
653197	01/03/2024	327032 CURTIS MCCUTCHEON	157.80
	VO# 259344	INV# 12/8/23 BKBALL	105.30
		CBAY @ LV	
	VO# 259347	INV# 12/08/23 BKBALL	52.50
		CBAY @ LV	
653198	01/03/2024	226150 CRAIG MCDANIEL	138.00
	VO# 259364	INV# 12/8/23 BKBALL	85.50
		CONWAY @ DILLON	
	VO# 259367	INV# 12/08/23 BKBALL	52.50
		CONWAY @ DILLON	
653199	01/03/2024	331603 JACQUAN MULLINS	108.80
	VO# 259357	INV# 212289	108.80
		BLN @ DILLON	
* 653201	01/03/2024	331199 O'REILLY	302.81
	VO# 259400	INV# 2067-253077	24.82
		3071196	
	VO# 259401	INV# 2067-253503	14.03
		3071196	
	VO# 259402	INV# 2067-253526	218.10
		3071196	
	VO# 259403	INV# 2067-253514	28.59
		3071196	
	VO# 259404	INV# 2067-253614	17.27
		3071196	
653202	01/03/2024	328504 SHEILA SCOTT	164.40
	VO# 259365	INV# 12/8/23 BKBALL	111.90
		CONWAY @ DILLON	
	VO# 259369	INV# 12/08/23 BKBALL	52.50
		CONWAY @ DILLON	
653203	01/03/2024	331442 KELLY SULLIVAN	767.00
	VO# 259405	INV# 2011	767.00
		DILLON DIST FOUR	
653204	01/03/2024	330522 THE LITTLE SIGN CO	151.20
	VO# 259406	INV# 20093	151.20
		DILLON DIST FOUR	
653205	01/03/2024	326312 UNIFIRST CORPORATION	188.37
	VO# 259407	INV# 1740139795	62.79
		1303125	
	VO# 259408	INV# 1740141205	62.79
		1303125	
	VO# 259409	INV# 1740142197	62.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3747 (continued)				
		1303125		
653206	01/03/2024	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 259410	INV# 5027655490	PO# 212259	280.80
		3691269081		
	VO# 259411	INV# 5027655491	PO# 212260	259.20
		3691274868		
653207	01/03/2024	330535 CHARLES WEST		212.10
	VO# 259358	INV# 212289	PO# 212290	106.00
		BLN @ DILLON		
	VO# 259360	INV# 12/14/23 BKBALL	PO# 212292	106.10
		SNEED @ DILLON		
	CHECK RUN: 3747	NUMBER OF CHECKS:	31	41,615.88
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				41,615.88

CHECK RUN: 3748

* 653209	01/01/2024	6-1133 CAROLINA PRODUCE COMPANY		5,831.76
	VO# 259489	INV# 177329		297.53
	VO# 259490	INV# 177337		558.78
	VO# 259491	INV# 177361		849.18
	VO# 259492	INV# 177607		390.28
	VO# 259493	INV# 772813		119.00
	VO# 259494	INV# 177343		576.56
	VO# 259495	INV# 177331		329.53
	VO# 259496	INV# 924371		850.40
	VO# 259497	INV# 924637		862.50
	VO# 259498	INV# 924375		998.00
* 653211	01/01/2024	331265 GOLD STAR FOODS, INC		216.00
	VO# 259504	INV# 3166905		33.00
	VO# 259505	INV# 3166906		33.00
	VO# 259506	INV# 3166902		20.00
	VO# 259507	INV# 3166903		30.00
	VO# 259508	INV# 3166907		50.00
	VO# 259509	INV# 3166908		50.00
653212	01/01/2024	193000 HERALD OFFICE SUPPLY, INC		163.71
	VO# 259467	INV# AR57204		163.71
653213	01/01/2024	198500 HYMAN PAPER CO.		904.93
	VO# 259499	INV# 422737		95.58
	VO# 259500	INV# 422767		177.93
	VO# 259501	INV# 422671		89.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3748	(continued)			
	VO# 259502	INV# 422538-1	63.72	
	VO# 259503	INV# 422729	478.33	
* 653215	01/01/2024	6-1004 PET-DAIRY		3,564.02
	VO# 259475	INV# 875342497	230.28	
	VO# 259477	INV# 875343465	287.85	
	VO# 259478	INV# 875342487	430.55	
	VO# 259480	INV# 875343893	431.17	
	VO# 259482	INV# 875343469	143.58	
	VO# 259483	INV# 875343468	28.79	
	VO# 259484	INV# 875342488	287.85	
	VO# 259485	INV# 875342486	659.78	
	VO# 259486	INV# 875343466	345.42	
	VO# 259487	INV# 875342489	373.68	
	VO# 259488	INV# 875342485	345.07	
653216	01/01/2024	331510 QUILL CORPORATION		899.01
	VO# 259472	INV# 35867903	899.01	
* 653218	01/01/2024	328056 SYSCO COLUMBIA, LLC		26,024.26
	VO# 259510	INV# 530166129	2,722.03	
	VO# 259511	INV# 530166139	3,762.82	
	VO# 259512	INV# 530166130	94.38	
	VO# 259513	INV# 530165938	16.43	
	VO# 259514	INV# 530165936	130.32	
	VO# 259515	INV# 530165934	3,098.73	
	VO# 259516	INV# 530166132	2,465.92	
	VO# 259517	INV# 530166135	4,127.64	
	VO# 259518	INV# 530166136	4,482.53	
	VO# 259519	INV# 530165939	3,541.35	
	VO# 259520	INV# 530166140	245.44	
	VO# 259521	INV# 530166128	172.43	
	VO# 259522	INV# 530166131	299.85	
	VO# 259523	INV# 530165935	131.52	
	VO# 259524	INV# 530166137	77.58	
	VO# 259525	INV# 530165937	398.79	
	VO# 259526	INV# 530166138	80.00	
	VO# 259527	INV# 530166133	80.81	
	VO# 259528	INV# 530166127	15.69	
	VO# 259529	INV# 530166141	80.00	
653219	01/01/2024	330429 TWC SERVICES		2,432.17
	VO# 259461	INV# 7174151-1	974.95	
	VO# 259463	INV# 7172023-1	1,457.22	

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		CHECK RUN: 3748	NUMBER OF CHECKS:	8	40,035.86
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>40,035.86</u>

CHECK RUN: 3749

653220	01/02/2024	329312	A3 COMMUNICATION, INC		3,016.80
	VO# 259533	INV# 125595	PROGRESS	PO# 212365	843.75
	VO# 259534	INV# 125600	PROGRESS	PO# 212364	1,136.25
	VO# 259535	INV# 125591	PROGRESS	PO# 212363	1,036.80
653221	01/02/2024	329312	A3 COMMUNICATION, INC		6,264.77
	VO# 259530	INV# 125593	SPEAKER WIRE	PO# 212368	6,264.77
653222	01/02/2024	329312	A3 COMMUNICATION, INC		8,531.25
	VO# 259531	INV# 125603	PROGRESS	PO# 212367	8,531.25
653223	01/02/2024	329312	A3 COMMUNICATION, INC		10,136.25
	VO# 259532	INV# 125601	PROGRESS	PO# 212366	10,136.25
* 653225	01/02/2024	331191	ADMN DTO		225.61
	VO# 259536	INV# 90375066	INTERNET	PO# 212370	225.61
653226	01/02/2024	331412	AMAZON CAPITAL SERVICES		1,000.34
	VO# 259417	INV# 1496-RCFQ-PVY3	CORDLESS PHONE	PO# 212350	53.99
	VO# 259419	INV# 1YJD-F6NM-WR1N	SUPPLIES	PO# 212228	474.91
	VO# 259479	INV# 1K77-YDGM-F9GT	SUPPLIES	PO# 212354	471.44
653227	01/02/2024	330318	BOOKS INTERNATIONAL DBA LETTERLAND		3,200.00
	VO# 259420	INV# LTR1025279	SUPPLIES	PO# 212227	3,200.00
653228	01/02/2024	327741	CAROWINDS FESTIVAL OF MUSIC		100.00
	VO# 259537	INV# 51453	DILLON MIDDLE SCHOOL	PO# 212351	100.00
653229	01/02/2024	331382	CINTAS		257.04
	VO# 259542	INV# 9253759330	DISTRICT	PO# 212382	128.52
	VO# 259543	INV# 9253759292		PO# 212383	128.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3749 (continued)			
DILLON MIDDLE			
653230	01/02/2024	136750 CITY OF DILLON	10,687.25
	VO# 259421	INV# DEC 2023 BILLING PO# 212244	10,687.25
		WATER/SEWER/GB	
653231	01/02/2024	148775 TERESA DAVIS	100.00
	VO# 259422	INV# LKV ELEMENTARY PO# 212223	100.00
		HOLLY SNOWFLAKE	
653232	01/02/2024	152800 DILLON COUNTY TREASURER OFFICE	103,962.68
	VO# 259423	INV# JULY 1 - SEPT 30, 2023 PO# 212219	103,789.67
		RESOURCE OFFICERS	
	VO# 259549	INV# 006304-23-3 PO# 212409	173.01
		JAXHAVEN DEVELOPMENT	
653233	01/02/2024	153000 DILLON HERALD	565.27
	VO# 259424	INV# 98397 PO# 212349	565.27
		DEC 2023 ADS	
653234	01/02/2024	156975 DISCOUNT SCHOOL SUPPLY	694.36
	VO# 259425	INV# P42532440101 PO# 212233	661.33
		SUPPLIES	
	VO# 259426	INV# P42532440102 PO# 212234	33.03
		SUPPLIES	
653235	01/02/2024	330676 DOMINION ENERGY	6,546.47
	VO# 259427	INV# NOV 16 - DEC 18, 2023 PO# 212342	4,452.29
		GAS CHARGES	
	VO# 259552	INV# 11/29-12/28/23 PO# 212421	2,094.18
		DHS/ST. HGTS	
653236	01/02/2024	259705 DUKE ENERGY PROGRESS	15,305.27
	VO# 259428	INV# NOV 9 - DEC 7 PO# 212338	15,305.27
		NOV 2023 BILLING	
* 653238	01/02/2024	167400 EMPLOYEE INSURANCE PROGRAM	393,623.98
	VO# 259429	INV# 5170400 PO# 212304	393,623.98
		JAN 2024 BILLING	
653239	01/02/2024	327580 FIRST-CITIZENS BANK & TRUST CO	643.59
	VO# 259433	INV# 43814502 PO# 212339	189.62
		TECHNOLOGY	
	VO# 259434	INV# 43761786 PO# 212341	154.58
		LKV ELEMENTARY	
	VO# 259435	INV# 43787727 PO# 212340	299.39
		ADULT ED	
653240	01/02/2024	330913 EMPLOYEE VENDOR	176.82
	VO# 259430	INV# REIMBURSEMENT PO# 212335	45.57
		BRUSH/HANDLE	

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CHECK RUN: 3749	(continued)		
VO# 259431	INV#	REIMBURSEMENT PO# 212333	75.35
		HIGLOSS/WEATHERSTRIP	
VO# 259432	INV#	REIMBURSEMENT PO# 212334	55.90
		HIGLOSS	
* 653242	01/02/2024	329828 HEALTHIEST YOU	1,434.00
VO# 259436	INV#	2024019925866 PO# 212345	1,434.00
		HY1353	
653243	01/02/2024	193000 HERALD OFFICE SUPPLY, INC	2,484.74
VO# 259437	INV#	275510-0 PO# 212226	1,598.62
		SUPPLIES	
VO# 259438	INV#	AR58104 PO# 212242	104.44
		H30163	
VO# 259439	INV#	AR58106 PO# 212241	41.04
		H43612	
VO# 259476	INV#	AR57309 PO# 212240	692.91
		H45675	
VO# 259553	INV#	277447-0 PO# 212420	47.73
		SUPPLIES	
* 653245	01/02/2024	198500 HYMAN PAPER CO.	275.40
VO# 259545	INV#	422119 PO# 212384	275.40
		CLOTHS	
653246	01/02/2024	208500 JONES SCHOOL SUPPLY CO., INC	457.65
VO# 259481	INV#	2041165 PO# 212322	457.65
		SUPPLIES	
* 653250	01/02/2024	330537 KELLY SERVICES, INC.	18,463.12
VO# 259539	INV#	880718 PO# 212403	8,080.87
		WK ENDING 12/22/23	
VO# 259540	INV#	877705 PO# 212402	10,382.25
		WK ENDING 12/14/23	
* 653252	01/02/2024	330659 LENOVO	1,100.15
VO# 259541	INV#	6466640642 PO# 212369	1,100.15
		THINKPAD	
653253	01/02/2024	331215 LOWES FOOD, LLC	143.56
VO# 259441	INV#	31295 PO# 212237	49.51
		125481	
VO# 259442	INV#	31295 PO# 212238	45.66
		125480	
VO# 259443	INV#	31295 PO# 212239	48.39
		125482	
653254	01/02/2024	326414 MIKE MCRAE	213.28
VO# 259444	INV#	REIMBURSEMENT PO# 212221	213.28
		SCSBA	

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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: 3749 (continued)			
* 653256	01/02/2024	273843 OFFICE OF TRANSPORTATION	2,331.20
	VO# 259446	INV# 0008-0011 PO# 212213	2,331.20
		BUS PERMITS	
* 653258	01/02/2024	262400 QUILL CORPORATION	1,260.55
	VO# 259447	INV# 36151828 PO# 212235	204.72
		SUPPLIES	
	VO# 259448	INV# 35867562 PO# 212229	592.98
		SUPPLIES	
	VO# 259449	INV# 35925143 PO# 212232	176.84
		SUPPLIES	
	VO# 259450	INV# 36070020 PO# 212225	29.11
		SUPPLIES	
	VO# 259451	INV# 35926068 PO# 212231	105.31
		SUPPLIES	
	VO# 259452	INV# 35987870 PO# 212230	151.59
		SUPPLIES	
* 653260	01/02/2024	331618 SCBDA	600.00
	VO# 259548	INV# 165139 PO# 212395	600.00
		DILLON MIDDLE SCHOOL	
653261	01/02/2024	331619 SCBDA	250.00
	VO# 259547	INV# 165139 PO# 212396	250.00
		DILLON MIDDLE SCHOOL	
* 653264	01/02/2024	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	550.00
	VO# 259454	INV# 35374 PO# 212347	550.00
		K. BETHEA/M.MCRAE	
653265	01/02/2024	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	816.16
	VO# 259456	INV# 2000588752 PO# 212353	46.90
		OCT 2023 BILLING	
	VO# 259457	INV# 2000588753 PO# 212307	769.26
		OCT 2023 BILLING	
653266	01/02/2024	328720 THE HORACE MANN COMPANIES	567.93
	VO# 259458	INV# 3901710002 PO# 212321	567.93
		JAN 2024 BILLING	
653267	01/02/2024	331569 TPG CULTURAL EXCHANGE SERVICES, LLC	4,200.00
	VO# 259459	INV# 13666 PO# 212305	4,200.00
		LOAN AMOUNT	
653268	01/02/2024	313277 VERIZON	2,102.42
	VO# 259462	INV# 9950822415 PO# 212306	426.00
		IPAD SERVICES	
	VO# 259464	INV# 9950822414 PO# 212348	1,676.42
		WIRELESS SERVICE	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3749 (continued)			
653269	01/02/2024	330155 WHITE & STORY, LLC	1,860.67
	VO# 259465	INV# 2982	1,860.67
		PO# 212344	
		OCT 2023 BILLING	
	CHECK RUN: 3749	NUMBER OF CHECKS:	37
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>604,148.58</u>

CHECK RUN: 3750

* 653271	01/03/2024	331405 BREAKERS RESORT	1,049.92
	VO# 259468	INV# PXFFYNJ2G	1,049.92
		PO# 212236	
		JAN 17-19, 2024	
653272	01/03/2024	143550 EMPLOYEE VENDOR	1,133.90
	VO# 259470	INV# REIMBURSEMENT	200.00
		PO# 212175	
		CROISSANTS	
	VO# 259471	INV# REIMBURSEMENT	933.90
		PO# 212212	
		SUBWAY	
653273	01/03/2024	128600 LOWES FOODS, LLC	246.36
	VO# 259473	INV# 60280	246.36
		PO# 212209	
		125479	
* 653275	01/03/2024	273865 STATE TEXTBOOK OFFICE	2,409.17
	VO# 259474	INV# DILLON HIGH SCHOOL	2,409.17
		PO# 212211	
		1704005-3921598	
	CHECK RUN: 3750	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,839.35</u>

CHECK RUN: 3751

* 653277	01/05/2024	328760 SMART LEARNING SYSTEMS	12,600.00
	VO# 259560	INV# 192001-000031	10,000.00
		PO# 211512	
		DOT IT SOFTWARE	
	VO# 259561	INV# 19200100028	2,600.00
		PO# 211440	
		SEPT 12 & 21, 2023	
	CHECK RUN: 3751	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>12,600.00</u>

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3752				
* 653279	01/10/2024	329437 BATTLE OIL		2,151.59
	VO# 259565	INV# 0583456	PO# 212456	395.67
		000529		
	VO# 259566	INV# 0583455	PO# 212457	1,755.92
		000529		
653280	01/10/2024	330088 PAUL BRAND		144.60
	VO# 259594	INV# 01/5/24 BKBALL	PO# 212482	52.50
		RS @ DILLON		
	VO# 259597	INV# 1/5/24 BKBALL	PO# 212485	92.10
		RS @ DILLON		
653281	01/10/2024	331620 FRANK CAPUTO		182.00
	VO# 259595	INV# 01/5/24 BKBALL	PO# 212483	52.50
		RS @ DILLON		
	VO# 259598	INV# 1/5/24 BKBALL	PO# 212486	129.50
		RS @ DILLON		
653282	01/10/2024	331382 CINTAS		257.04
	VO# 259567	INV# 9253759128	PO# 212464	128.52
		20844061		
	VO# 259568	INV# 9253759311	PO# 212465	128.52
		20844059		
653283	01/10/2024	330344 DANIEL PAUGH		168.80
	VO# 259584	INV# 01/4/24 BKBALL	PO# 212472	52.50
		DILLON @ LV		
	VO# 259587	INV# 1/4/24 BKBALL	PO# 212475	116.30
		DILLON @ LV		
653284	01/10/2024	149975 DEMCO, INC		444.94
	VO# 259569	INV# 7392960	PO# 212466	444.94
		710596523		
653285	01/10/2024	330557 JEMEL DESHAUN FOX		150.10
	VO# 259582	INV# 01/4/24 BKBALL	PO# 212470	52.50
		DILLON @ LV		
	VO# 259585	INV# 1/4/24 BKBALL	PO# 212473	97.60
		DILLON @ LV		
653286	01/10/2024	193000 HERALD OFFICE SUPPLY, INC		101.14
	VO# 259570	INV# AR58816	PO# 212467	25.65
		C007238		
	VO# 259571	INV# 287034-0	PO# 212468	75.49
		18801		
653287	01/10/2024	328579 JAMES JETT		156.70
	VO# 259583	INV# 01/4/24 BKBALL	PO# 212471	52.50
		DILLON @ LV		
	VO# 259586	INV# 1/4/24 BKBALL	PO# 212474	104.20

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3752 (continued)			
DILLON @ LV			
653288	01/10/2024	212700 LAKESHORE LEARNING MATERIALS	723.81
	VO# 259572	INV# 762549121323 PO# 212469	723.81
		78123	
653289	01/10/2024	216700 JERRY LEGARE	140.20
	VO# 259588	INV# 01/3/24 BKBALL PO# 212476	52.50
		WC @ LV	
	VO# 259591	INV# 1/3/24 BKBALL PO# 212479	87.70
		WC @ LV	
653290	01/10/2024	328674 MARION PAINT & WALLPAPER	742.98
	VO# 259573	INV# 4977 PO# 212504	103.57
		LAKE VIEW SCHOOLS	
	VO# 259574	INV# 4980 PO# 212505	446.42
		LAKE VIEW SCHOOLS	
	VO# 259575	INV# 4987 PO# 212506	192.99
		LAKE VIEW SCHOOLS	
653291	01/10/2024	226150 CRAIG MCDANIEL	138.00
	VO# 259596	INV# 01/5/24 BKBALL PO# 212484	52.50
		RS @ DILLON	
	VO# 259599	INV# 1/5/24 BKBALL PO# 212487	85.50
		RS @ DILLON	
* 653294	01/10/2024	328047 MARQUES TINDAL	165.50
	VO# 259589	INV# 01/3/24 BKBALL PO# 212477	52.50
		WC @ LV	
	VO# 259592	INV# 1/3/24 BKBALL PO# 212480	113.00
		WC @ LV	
653295	01/10/2024	306900 TRANE U.S. INC.	267.31
	VO# 259579	INV# 15731610 PO# 212461	267.31
		171674	
* 653297	01/10/2024	328449 UWHARRIE DOOR CONTROL, LLC	320.92
	VO# 259581	INV# 8352 PO# 212463	320.92
		DILLON DIST FOUR	
653298	01/10/2024	331225 GARY WEIKER	164.40
	VO# 259590	INV# 01/3/24 BKBALL PO# 212478	52.50
		WC @ LV	
	VO# 259593	INV# 1/3/24 BKBALL PO# 212481	111.90
		WC @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3752	NUMBER OF CHECKS:	17	6,420.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,420.03</u>

CHECK RUN: 3753

653299	01/10/2024	330339	PEE JAY'S FRESH FRUIT		2,809.60
	VO# 259600	INV# 191321C	LAKE VIEW HIGH	PO# 212488	94.00
	VO# 259601	INV# 190286B	LAKE VIEW HIGH	PO# 212489	2,715.60
		CHECK RUN: 3753	NUMBER OF CHECKS:	1	<u>2,809.60</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,809.60</u>

CHECK RUN: 3754

653300	01/09/2024	329312	A3 COMMUNICATION, INC		296,285.54
	VO# 259759	INV# 126873	PA SYSTEM	PO# 212525	40,376.86
	VO# 259760	INV# 126875	NEW ELEMENTARY	PO# 212526	252,966.21
	VO# 259761	INV# 126975	NEW ELEMENTARY	PO# 212523	2,942.47
653301	01/09/2024	308875	ACE HARDWARE OF DILLON		240.63
	VO# 259602	INV# 198811	WASHERS	PO# 212373	6.57
	VO# 259603	INV# 198965	PAINT	PO# 212374	64.78
	VO# 259604	INV# 199458	KEY	PO# 212429	4.00
	VO# 259605	INV# 199036	PAINT	PO# 212375	32.39
	VO# 259606	INV# 196545	PAINT	PO# 212216	37.89
	VO# 259607	INV# 198850	PAINT SUPPLIES	PO# 212218	95.00
653302	01/09/2024	331412	AMAZON CAPITAL SERVICES		144.62
	VO# 259608	INV# 1XKG-KJD7-1GR	SUPPLIES	PO# 212513	49.66
	VO# 259752	INV# 13QV-1DKH-J71V	SUPPLIES	PO# 212536	94.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3754 (continued)				
* 653304	01/09/2024	110050 AT&T		3,044.16
	VO# 259762	INV# 843M455251251	PO# 212541	3,044.16
		DEC 22, 2023-JAN 21, 2024		
* 653306	01/09/2024	329437 BATTLE OIL		525.27
	VO# 259611	INV# 0586009	PO# 212439	277.09
		GAS		
	VO# 259612	INV# 0584050	PO# 212372	248.18
		GAS		
653307	01/09/2024	331270 BOWMAN CONSULTING GROUP LTD		3,255.00
	VO# 259765	INV# 0019793	PO# 212522	2,785.00
		NEW ELEMENTARY		
	VO# 259766	INV# 0019794	PO# 212521	470.00
		NEW ELEMENTARY		
653308	01/09/2024	331389 BRIGHTLY SOFTWARE INC		6,526.86
	VO# 259613	INV# INV-226140	PO# 212222	6,526.86
		ENERGY MANAGER		
653309	01/09/2024	331171 BROWNSTONE CONSTRUCTION GROUP LLC		47,424.60
	VO# 259614	INV# 12-2023-ES	PO# 212441	39,259.60
		NEW ELEMENTARY		
	VO# 259617	INV# ND4CES	PO# 212512	665.00
		MCKENZIE LAW FIRM		
	VO# 259791	INV# #32	PO# 212545	7,500.00
		DEC 1 - 31, 2023		
653310	01/09/2024	329385 CAYCE COMPANY, INC.		1,040.08
	VO# 259620	INV# I44613	PO# 212029	1,040.08
		PLUMBING		
653311	01/09/2024	331382 CINTAS		642.60
	VO# 259623	INV# 9253759059	PO# 212423	128.52
		ST.HGTS		
	VO# 259626	INV# 9253759149	PO# 212422	128.52
		ST. HGTS		
	VO# 259629	INV# 9253759306	PO# 212431	257.04
		DHS		
	VO# 259630	INV# 9253759233	PO# 212426	128.52
		EAST		
653312	01/09/2024	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.		4,257.50
	VO# 259764	INV# DEC 2023 BILLING	PO# 212496	4,257.50
		SPEECH THERAPY		
* 653314	01/09/2024	149975 DEMCO, INC		158.08
	VO# 259633	INV# 7408713	PO# 212510	158.08
		BOOKMARKS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3754 (continued)			
653315	01/09/2024	153500 DILLON OIL SERVICE, INC.	534.80
	VO# 259636	INV# 35943 PO# 212355	47.95
		2020 FORD ESCAPE	
	VO# 259637	INV# 36063 PO# 212433	72.00
		2004 FORD F150	
	VO# 259639	INV# 35665 PO# 212036	24.85
		2007 CHEVY IMPALA	
	VO# 259641	INV# 275672 PO# 212357	107.00
		DIESEL	
	VO# 259642	INV# 275647 PO# 212356	40.00
		GAS	
	VO# 259644	INV# 275603 PO# 212358	40.00
		GAS	
	VO# 259646	INV# 275857 PO# 212436	30.00
		DEF	
	VO# 259647	INV# 275858 PO# 212435	30.00
		DEF	
	VO# 259648	INV# 275856 PO# 212434	19.00
		GAS	
	VO# 259649	INV# 274642 PO# 212362	52.00
		GAS	
	VO# 259650	INV# 275657 PO# 212359	15.00
		GAS	
	VO# 259651	INV# 274784 PO# 212360	40.00
		GAS	
	VO# 259652	INV# 274704 PO# 212361	17.00
		GAS	
653316	01/09/2024	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	106.10
	VO# 259767	INV# EAST PO# 212449	106.10
		PARENT BREAKFAST	
653317	01/09/2024	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	14,165.00
	VO# 259653	INV# REIMBURSEMENT PO# 212446	375.00
		FEES	
	VO# 259654	INV# REIMBURSEMENT PO# 212445	13,790.00
		GIFT CARDS	
* 653319	01/09/2024	331492 DODSON PEST CONTROL	1,546.00
	VO# 259768	INV# 1811223 PO# 212543	1,546.00
		DEC 2023 BILLING	
653320	01/09/2024	331397 EDCON, INC.	2,000,955.30
	VO# 259769	INV# REQUST#14 PO# 212520	2,000,955.30
		NEW ELEMENTARY	
653321	01/09/2024	327618 EMBASSY SUITES	368.00
	VO# 259770	INV# CONF#52203179 PO# 212500	368.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3754 (continued)			
BRANDI JACKSON			
653322	01/09/2024	172300 FIRST CITIZENS BANK	912.00
	VO# 259790	INV# 8041 PO# 212544	912.00
		TRANSPORTATION DINNER	
653323	01/09/2024	327580 FIRST-CITIZENS BANK & TRUST CO	519.05
	VO# 259655	INV# 43888724 PO# 212515	519.05
		LEASE	
653324	01/09/2024	331228 FRED'S TIRE & AUTO REPAIR	160.00
	VO# 259656	INV# 14951 PO# 212379	135.00
		CHEVY EXPRESS	
	VO# 259753	INV# 12826 PO# 210502	25.00
		REPAIR TIRE	
* 653327	01/09/2024	329998 HAMPTON INN COLUMBIA-DOWNTOWN	563.20
	VO# 259755	INV# CONF#83962416 PO# 210289	563.20
		PHILIP HERRING	
* 653329	01/09/2024	193000 HERALD OFFICE SUPPLY, INC	311.39
	VO# 259657	INV# 280467-1 PO# 212217	144.94
		DISINFECTANT	
	VO# 259772	INV# AR58153 PO# 212517	38.05
		H41351	
	VO# 259773	INV# AR59338 PO# 212527	128.40
		H42218	
* 653331	01/09/2024	198500 HYMAN PAPER CO.	236.90
	VO# 259664	INV# 423076 PO# 212389	30.19
		STRIPPLING	
	VO# 259665	INV# 422928 PO# 212390	206.71
		MOP HANDLE	
653332	01/09/2024	329127 IMAGE SUPPLY, INC.	543.92
	VO# 259666	INV# 438204 PO# 212387	132.22
		SUPPLIES	
	VO# 259667	INV# 438205 PO# 212388	411.70
		CONCENTRATE	
653333	01/09/2024	204950 EMPLOYEE VENDOR	254.35
	VO# 259756	INV# REIMBURSEMENT PO# 210580	33.00
		PEE DEE MTG	
	VO# 259774	INV# REIMBURSEMENT PO# 212501	33.00
		PEE DEE SPED	
	VO# 259775	INV# REIMBURSEMENT PO# 212499	188.35
		CEC CONFERENCE	
653334	01/09/2024	330105 JOHN COREY JACKSON	405.00
	VO# 259776	INV# 38 PO# 212516	405.00
		CAMP/JACKSON/WATSON/MCCOLLUM	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3754 (continued)			
653335	01/09/2024	212700 LAKESHORE LEARNING MATERIALS	266.90
	VO# 259668	INV# 776343121223 PO# 212419	266.90
		SUPPLIES	
* 653337	01/09/2024	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,145.00
	VO# 259777	INV# DEC 2023 BILLING PO# 212498	1,040.00
		SPEECH THERAPY	
	VO# 259778	INV# NOV 2023 BILLING PO# 212497	1,105.00
		SPEECH THERAPY	
* 653339	01/09/2024	331199 O'REILLY	157.50
	VO# 259674	INV# 2067-258573 PO# 212440	157.50
		BATTERY	
653340	01/09/2024	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,242.50
	VO# 259780	INV# DEC 2023 BILLING PO# 212495	2,242.50
		O.T. THERAPY	
653341	01/09/2024	326313 PEE DEE FIRE & SAFETY, INC	1,271.80
	VO# 259675	INV# 41925 PO# 212397	147.00
		INSPECTION	
	VO# 259676	INV# 41923 PO# 212398	588.60
		INSPECTION	
	VO# 259677	INV# 41926 PO# 212399	270.20
		INSPECTION	
	VO# 259678	INV# 41924 PO# 212400	266.00
		INSPECTION	
* 653343	01/09/2024	262400 QUILL CORPORATION	2,323.77
	VO# 259781	INV# 35995128 PO# 212519	796.93
		TONER	
	VO# 259782	INV# 35978037 PO# 212518	1,526.84
		SUPPLIES	
653344	01/09/2024	267675 RHODES GRADUATION SERVICES	638.28
	VO# 259783	INV# 17714525 PO# 212493	638.28
		SUPPLIES	
653345	01/09/2024	274825 SCASBO	305.00
	VO# 259682	INV# BRYAN RIVENBARK PO# 212450	305.00
		SPRING 2024 CONF.	
653346	01/09/2024	273873 SC DEPARTMENT OF REVENUE	1,060.52
	VO# 259784	INV# 017882668 PO# 212539	1,060.52
		ENDED 12/31/23	
653347	01/09/2024	275150 SCHOLASTIC INC	463.99
	VO# 259785	INV# 55922332 PO# 212528	463.99
		SUPPLIES	
653348	01/09/2024	328760 SMART LEARNING SYSTEMS	11,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3754	(continued)		
VO# 259757	INV#	DO IT SOFTWARE ANNUAL SUBSCRIPTION	PO# 212508 9,400.00
VO# 259758	INV#	192001-000019 AUG 1 & 2, 2023	PO# 212509 2,400.00
653349	01/09/2024	295475 STAPLES	821.18
VO# 259683	INV#	3554470756 PRINTER	PO# 212432 129.59
VO# 259786	INV#	3555990459 SUPPLIES	PO# 212448 691.59
653350	01/09/2024	326081 THE HOME DEPOT PRO	1,294.05
VO# 259686	INV#	778275230 TISSUE	PO# 212391 1,225.58
VO# 259687	INV#	779244169 TISSUE	PO# 212392 68.47
653351	01/09/2024	331582 THERAPEDS, LLC	2,156.00
VO# 259788	INV#	DEC 2023 P.T. THERAPY	PO# 212494 2,156.00
653352	01/09/2024	326505 THE TREE HOUSE, INC.	4,171.00
VO# 259787	INV#	123527 TONER	PO# 212452 4,171.00
653353	01/09/2024	308100 TRICO WATER COMPANY, INC.	259.36
VO# 259688	INV#	0414120-0 WATER BILL	PO# 212438 259.36
653354	01/09/2024	326312 UNIFIRST CORPORATION	1,432.72
VO# 259689	INV#	1740144383 UNIFORM SERVICES	PO# 212444 180.10
VO# 259690	INV#	1740144385 UNIFORM SERVICES	PO# 212443 178.08
VO# 259691	INV#	1740140421 UNIFORM SERVICES	PO# 212323 178.08
VO# 259692	INV#	1740140419 UNIFORM SERVICES	PO# 212324 180.10
VO# 259694	INV#	1740141657 UNIFORM SERVICES	PO# 212326 180.10
VO# 259697	INV#	1740141661 UNIFORM SERVICES	PO# 212325 178.08
VO# 259698	INV#	1740142735 UNIFORM SERVICES	PO# 212327 178.08
VO# 259700	INV#	1740142734 UNIFORM SERVICES	PO# 212328 180.10
653355	01/09/2024	329929 UNITED REFRIGERATION, INC.	9,820.42
VO# 259702	INV#	93841647-00 BURNER	PO# 212430 9,820.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3754 (continued)			
653356	01/09/2024	328449 UWHARRIE DOOR CONTROL, LLC	200.88
	VO# 259705	INV# 8521 PO# 212413	200.88
		BREAKER	
* 653358	01/09/2024	324600 XEROX CORPORATION	1,818.39
	VO# 259707	INV# 020352139 PO# 212408	53.07
		METER USAGE	
	VO# 259709	INV# 020352138 PO# 212407	39.74
		METER USAGE	
	VO# 259712	INV# 020347747 PO# 212406	239.29
		BASE CHARGE	
	VO# 259714	INV# 020347746 PO# 212405	230.36
		BASE CHARGE	
	VO# 259717	INV# 020347745 PO# 212404	230.36
		BASE CHARGE	
	VO# 259718	INV# 020347744 PO# 212401	230.36
		BASE CHARGE	
	VO# 259720	INV# 020320811 PO# 212394	409.45
		METER USAGE	
	VO# 259723	INV# 020320810 PO# 212393	385.76
		METER USAGE	
CHECK RUN: 3754			NUMBER OF CHECKS: 47
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			2,429,775.21
			0.00
			0.00
			2,429,775.21

CHECK RUN: 3755

653359	01/10/2024	331412 AMAZON CAPITAL SERVICES	185.83
	VO# 259732	INV# 1V4M-1TCP-CGHR PO# 212414	185.83
		SUPPLIES	
653360	01/10/2024	326063 GLENDALE PARADE STORE, LLC	1,198.85
	VO# 259733	INV# 526242A PO# 211781	1,198.85
		SUPPLIES	
653361	01/10/2024	330235 SOUTHERN FRIED RESTAURANT & CATERING	1,200.00
	VO# 259734	INV# EAST PO# 212425	1,200.00
		CHRISTMAS DINNER	
653362	01/10/2024	6-1096 THE PEDDLER	440.00
	VO# 259735	INV# EAST PO# 212424	440.00
		GIFT CARDS	
653363	01/10/2024	327384 THE READING WAREHOUSE, INC	212.92
	VO# 259737	INV# 229245 PO# 212447	212.92
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3755 (continued)				
653364	01/10/2024	331605 WEST FLORENCE HIGH SCHOOL BAND BOOSTER		171.00
	VO# 259739	INV# DILLON MIDDLE	PO# 212442	171.00
		REGISTRATION		
	CHECK RUN: 3755	NUMBER OF CHECKS:	6	<u>3,408.60</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,408.60

CHECK RUN: 3756

* 653367	01/15/2024	6-1133 CAROLINA PRODUCE COMPANY		17,785.31
	VO# 259708	INV# 177592	591.81	
	VO# 259710	INV# 177594	232.31	
	VO# 259711	INV# 177598	247.03	
	VO# 259713	INV# 177609	795.83	
	VO# 259715	INV# 177600	441.78	
	VO# 259716	INV# 177596	457.31	
	VO# 259719	INV# 177818	496.31	
	VO# 259721	INV# 772809	179.50	
	VO# 259722	INV# 772808	121.00	
	VO# 259724	INV# 772807	119.00	
	VO# 259725	INV# 772814	121.00	
	VO# 259726	INV# 772806	119.00	
	VO# 259727	INV# 924653	1,369.80	
	VO# 259728	INV# 924645	1,076.60	
	VO# 259729	INV# 924639	862.50	
	VO# 259730	INV# 924630	690.00	
	VO# 259876	INV# 177836	469.51	
	VO# 259877	INV# 177826	735.46	
	VO# 259878	INV# 177820	541.93	
	VO# 259879	INV# 177822	237.03	
	VO# 259880	INV# 177816	304.53	
	VO# 259881	INV# 177824	697.72	
	VO# 259882	INV# 178109	400.81	
	VO# 259883	INV# 178115	380.70	
	VO# 259884	INV# 178105	288.03	
	VO# 259885	INV# 178102	131.75	
	VO# 259886	INV# 178111	295.60	
	VO# 259887	INV# 178107	127.78	
	VO# 259888	INV# 178113	708.98	
	VO# 259903	INV# 924659	974.25	
	VO# 259904	INV# 924647	1,076.60	
	VO# 259906	INV# 924657	974.25	
	VO# 259907	INV# 924643	653.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3756	(continued)			
	VO# 259908	INV# 924655	866.00	
653368	01/15/2024	153500 DILLON OIL SERVICE, INC.		128.70
	VO# 259681	INV# 275141	65.50	
	VO# 259913	INV# 275192	63.20	
653369	01/15/2024	172300 FIRST CITIZENS BANK		1,673.23
	VO# 259915	INV# JANUARY 2024	1,673.23	
* 653371	01/15/2024	193000 HERALD OFFICE SUPPLY, INC		119.50
	VO# 259989	INV# AR60510	119.50	
* 653373	01/15/2024	198500 HYMAN PAPER CO.		5,443.21
	VO# 259693	INV# 423817	324.00	
	VO# 259695	INV# 423818	191.16	
	VO# 259696	INV# 423815	129.28	
	VO# 259699	INV# 423816	369.36	
	VO# 259701	INV# 423813	878.80	
	VO# 259703	INV# 422155-1	17.23	
	VO# 259704	INV# 421478-2	17.23	
	VO# 259706	INV# 423814	859.36	
	VO# 259870	INV# 424237	432.49	
	VO# 259871	INV# 424238	20.56	
	VO# 259872	INV# 424235	278.86	
	VO# 259873	INV# 424234	445.93	
	VO# 259874	INV# 424236	730.13	
	VO# 259875	INV# 424233	748.82	
653374	01/15/2024	330633 INTEGRATED FOOD SERVICE		2,037.00
	VO# 259679	INV# 118549	2,037.00	
* 653376	01/15/2024	330537 KELLY SERVICES, INC.		11,824.82
	VO# 259684	INV# 880717	3,335.48	
	VO# 259685	INV# 877704	5,214.64	
	VO# 259910	INV# 890301	3,274.70	
* 653378	01/15/2024	6-1004 PET-DAIRY		8,024.86
	VO# 259736	INV# 875343467	143.93	
	VO# 259738	INV# 875343471	258.89	
	VO# 259740	INV# 875343470	158.06	
	VO# 259741	INV# 875343901	431.63	
	VO# 259742	INV# 875343894	1,064.61	
	VO# 259743	INV# 875343890	517.69	
	VO# 259744	INV# 875343892	287.62	
	VO# 259745	INV# 875343891	71.91	
	VO# 259746	INV# 875343929	158.23	
	VO# 259747	INV# 875343928	402.59	
	VO# 259748	INV# 875343930	603.56	
	VO# 259749	INV# 875343932	149.32	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3756	(continued)		
VO# 259750		INV# 875343933	51.91
VO# 259751		INV# 875343931	287.62
VO# 259890		INV# 875344284	287.62
VO# 259892		INV# 875344285	618.31
VO# 259893		INV# 875344283	632.40
VO# 259896		INV# 875344281	402.72
VO# 259898		INV# 875344280	488.98
VO# 259899		INV# 875344282	863.25
VO# 259901		INV# 875344800	144.01
* 653382	01/15/2024	328056 SYSCO COLUMBIA, LLC	70,348.08
VO# 259615		INV# 530201810	31.05
VO# 259616		INV# 530201661	308.57
VO# 259618		INV# 530201816	48.11
VO# 259619		INV# 530201814	6,709.16
VO# 259621		INV# 530201817	5,639.56
VO# 259622		INV# 530201815	5,299.76
VO# 259624		INV# 530201658	3,795.13
VO# 259625		INV# 530201662	4,978.14
VO# 259627		INV# 530201811	3,092.35
VO# 259628		INV# 530201808	3,853.64
VO# 259631		INV# 530201659	34.33
VO# 259632		INV# 530201818	183.26
VO# 259634		INV# 530201812	129.78
VO# 259635		INV# 530201660	35.63
VO# 259638		INV# 530155867	-0.98
		CREDIT	
VO# 259640		INV# 530155840	-13.62
VO# 259643		INV# 530166948	-19.04
VO# 259645		INV# 530166947	-34.88
VO# 259669		INV# 530168625	-32.56
VO# 259672		INV# 530168626	-35.86
VO# 259673		INV# 530202367	-28.80
VO# 259795		INV# 530015938	-25.14
VO# 259796		INV# 530067062	39.25
VO# 259797		INV# 530089508	41.70
VO# 259798		INV# 530149112	61.21
VO# 259799		INV# 530202266	8.92
VO# 259800		INV# 530202267	4.17
VO# 259801		INV# 530070373	172.76
VO# 259845		INV# 530213992	3,626.60
VO# 259846		INV# 530213991	2,869.40
VO# 259847		INV# 530214000	4,441.95
VO# 259848		INV# 530214002	6,208.34
VO# 259849		INV# 530213996	4,216.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3756	(continued)		
VO# 259850		INV# 530213999	5,567.96
VO# 259851		INV# 530213775	7,123.20
VO# 259852		INV# 530215577	-19.04
VO# 259853		INV# 530215579	-17.12
VO# 259854		INV# 530215580	-35.59
VO# 259856		INV# 530213994	280.34
VO# 259857		INV# 530213774	666.79
VO# 259858		INV# 530213989	65.85
VO# 259860		INV# 530214004	48.11
VO# 259861		INV# 530213997	207.72
VO# 259862		INV# 530215578	-45.08
VO# 259863		INV# 530213773	335.95
VO# 259864		INV# 530213990	64.16
VO# 259865		INV# 530213993	66.33
VO# 259866		INV# 530214001	65.78
VO# 259867		INV# 530214003	82.05
VO# 259868		INV# 530213998	163.81
VO# 259869		INV# 530213776	88.12
* 653386	01/15/2024	328056 SYSCO COLUMBIA, LLC	74,551.85
VO# 259802		INV# 430543545*	5,257.77
VO# 259803		INV# 430543539*	2,209.37
VO# 259804		INV# 430543540*	3,531.06
VO# 259805		INV# 430543525*	4,598.43
VO# 259806		INV# 430543103*	6,154.70
VO# 259807		INV# 430543101*	3,963.28
VO# 259808		INV# 430543004*	4,519.44
VO# 259809		INV# 430543006*	4,550.76
VO# 259810		INV# 430543005*	116.84
VO# 259811		INV# 430543002*	105.70
VO# 259812		INV# 430543102*	180.00
VO# 259813		INV# 430543527*	15.90
VO# 259814		INV# 430543541*	190.93
VO# 259815		INV# 430543538*	168.26
VO# 259816		INV# 430543544*	438.00
VO# 259817		INV# 430543003*	30.29
VO# 259818		INV# 430543526*	76.59
VO# 259819		INV# 430543543*	179.65
VO# 259820		INV# 430543537*	124.26
VO# 259821		INV# 430543542*	35.69
VO# 259822		INV# 430557001*	5,473.98
VO# 259823		INV# 430556997*	2,166.05
VO# 259824		INV# 430556998*	4,907.61
VO# 259825		INV# 430556957*	4,495.19
VO# 259826		INV# 430557282*	6,125.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3756	(continued)		
VO# 259827	INV# 430557283*		5,174.17
VO# 259828	INV# 649281*		3,700.98
VO# 259829	INV# 430557274*		4,349.35
VO# 259830	INV# 430557003*		115.44
VO# 259831	INV# 430556995*		34.94
VO# 259832	INV# 430556999*		125.47
VO# 259833	INV# 430556959*		164.64
VO# 259834	INV# 430557281*		276.49
VO# 259835	INV# 430557276*		42.18
VO# 259836	INV# 430557002*		177.81
VO# 259837	INV# 430556996*		33.83
VO# 259838	INV# 430557000*		24.84
VO# 259839	INV# 430556958*		80.38
VO# 259840	INV# 430556956*		19.27
VO# 259841	INV# 430557280*		166.60
VO# 259842	INV# 430557284*		189.51
VO# 259843	INV# 430557277*		221.10
VO# 259844	INV# 430557275*		39.45
CHECK RUN: 3756	NUMBER OF CHECKS:	10	191,936.56
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			191,936.56

CHECK RUN: 3757

653387	01/16/2024	331412	AMAZON CAPITAL SERVICES		842.36
VO# 259855	INV# 16MK-WNGG-3HDL	PO# 212547	BATTERY		712.77
VO# 259859	INV# 193C-DMTF-C4KQ	PO# 212558	PRINTER		129.59
* 653389	01/16/2024	329437	BATTLE OIL		516.35
VO# 259987	INV# 0587833	PO# 212491	GAS		516.35
653390	01/16/2024	133200	CDW GOVERNMENT		1,033.23
VO# 259988	INV# NW55524	PO# 212580	PRINTER		1,033.23
653391	01/16/2024	141800	CONTROL MANAGEMENT, INC.		25,251.00
VO# 260006	INV# 34692	PO# 212644	MAINTENANCE SIEMENS		25,251.00
653392	01/16/2024	152800	DILLON COUNTY TREASURER OFFICE		649.11
VO# 259984	INV# 245	PO# 212533	DUMPSTER SERVICE		472.11
VO# 259985	INV# 708	PO# 212534			177.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3757 (continued)			
DUMPSTER SERVICE			
653393	01/16/2024	259705 DUKE ENERGY PROGRESS	713.36
	VO# 259978	INV# DEC 5 - JAN 4 PO# 212634	713.36
		DEC 2023 BILLING	
653394	01/16/2024	172300 FIRST CITIZENS BANK	1,714.06
	VO# 259889	INV# 8850 PO# 212107	722.75
		BOARD CHRISTMAS GIFT	
	VO# 259891	INV# 8850 PO# 212415	244.92
		BURNOUT	
	VO# 259894	INV# 8850 PO# 212418	249.32
	VO# 259895	INV# 8850 PO# 212417	245.29
		BURNOUT	
	VO# 259897	INV# 8850 PO# 212416	251.78
		BURNOUT	
653395	01/16/2024	327580 FIRST-CITIZENS BANK & TRUST CO	836.03
	VO# 259924	INV# 43959716 PO# 212562	284.02
		43959716	
	VO# 259982	INV# 43933369 PO# 212637	253.59
		LEASE	
	VO# 259983	INV# 43933368 PO# 212638	298.42
		LEASE	
653396	01/16/2024	326362 EMPLOYEE VENDOR	364.00
	VO# 260007	INV# REIMBURSEMENT PO# 212626	364.00
		SCCDP CONFERENCE	
* 653398	01/16/2024	193000 HERALD OFFICE SUPPLY, INC	2,110.76
	VO# 259905	INV# AR58108 PO# 212336	491.84
		H44578	
	VO# 259925	INV# AR54516 PO# 212573	42.69
		H32053	
	VO# 259926	INV# AR54157 PO# 212576	41.73
		H10302	
	VO# 259927	INV# AR58135 PO# 212577	42.12
		H10302	
	VO# 259928	INV# AR51190 PO# 212575	41.73
		H10302	
	VO# 259929	INV# AR47585 PO# 212574	42.51
		H10302	
	VO# 259930	INV# AR50631 PO# 212572	43.09
		H32053	
	VO# 259931	INV# AR47249 PO# 212571	43.49
		H32053	
	VO# 259932	INV# AR58158 PO# 212570	568.17
		H44453	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3757	(continued)		
VO# 259990	INV# 280467-2	PO# 212535	362.34
	DISINFECTANT		
VO# 259991	INV# 288789-0	PO# 212537	347.22
	CLEANER		
VO# 259992	INV# AR59351	PO# 212532	43.83
	H42720		
* 653400	01/16/2024	198500 HYMAN PAPER CO.	1,302.46
VO# 259994	INV# 423959	PO# 212629	1,302.46
	MOP HEAD		
* 653402	01/16/2024	330537 KELLY SERVICES, INC.	5,939.90
VO# 259909	INV# 890302	PO# 212561	5,939.90
	WK ENDING 1/11/24		
653403	01/16/2024	212700 LAKESHORE LEARNING MATERIALS	114.37
VO# 259995	INV# 115209010224	PO# 212579	114.37
	SUPPLIES		
653404	01/16/2024	252210 PEE DEE ALARM	420.00
VO# 259996	INV# 067408	PO# 212492	420.00
	ALARM MONITORING		
653405	01/16/2024	252500 PEE DEE EDUCATION CENTER	302.75
VO# 259933	INV# 24AIS906-113	PO# 212565	289.00
	VISION		
VO# 260004	INV# 24AIS906-123	PO# 212643	13.75
	VISION		
653406	01/16/2024	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	205.29
VO# 259979	INV# 3318553484	PO# 212635	205.29
	RENTAL		
* 653408	01/16/2024	262400 QUILL CORPORATION	530.07
VO# 259934	INV# 36519036	PO# 212569	335.72
	SUPPLIES		
VO# 259935	INV# 36588382	PO# 212567	35.63
	SNICKERS		
VO# 259936	INV# 36544528	PO# 212566	106.90
	SNACKS		
VO# 259980	INV# 36639486	PO# 212568	51.82
	HERSHEY		
653409	01/16/2024	331510 QUILL CORPORATION	1,974.97
VO# 259912	INV# 36448301	PO# 212556	274.08
	STORAGE BINS		
VO# 259914	INV# 36392439	PO# 212557	763.51
	SUPPLIES		
VO# 259916	INV# 36549122	PO# 212555	905.31
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3757	(continued)		
	VO# 259917	INV# 36545623 SUPPLIES	PO# 212554 32.07
653410	01/16/2024	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
	VO# 259918	INV# 03537 MEMBERSHIP	PO# 212551 125.00
653411	01/16/2024	276056 SCHOOL SPECIALTY	840.50
	VO# 259919	INV# 208133605344 TAPE	PO# 212560 32.78
	VO# 259920	INV# 308104457306 TAPE	PO# 212559 807.72
653412	01/16/2024	326081 THE HOME DEPOT PRO	2,136.02
	VO# 259998	INV# 783255086 SUPPLIES	PO# 212630 2,136.02
653413	01/16/2024	328720 THE HORACE MANN COMPANIES	558.40
	VO# 259997	INV# 3901710002 FB 2024 BILLING	PO# 212640 558.40
653414	01/16/2024	331577 THE RAY'S BAR-B-QUE & CATERING, LLC	350.00
	VO# 260005	INV# BOARD MEETING MEAL	PO# 212642 350.00
* 653416	01/16/2024	331621 TITANIUM TECHNOLOGIES	5,013.21
	VO# 260008	INV# IN10218-1 SUPPLIES	PO# 212507 5,013.21
653417	01/16/2024	306900 TRANE U.S. INC.	1,451.60
	VO# 259999	INV# 15945222 BLOWER/IGNITOR	PO# 212631 1,451.60
653418	01/16/2024	326312 UNIFIRST CORPORATION	358.18
	VO# 260000	INV# 1740145753 UNIFORM SERVICE	PO# 212585 180.10
	VO# 260001	INV# 1740145754 UNIFORM SERVICE	PO# 212584 178.08
653419	01/16/2024	313277 VERIZON	1,975.26
	VO# 259937	INV# 9953295352 IPAD SERVICES	PO# 212564 496.14
	VO# 259938	INV# 9953295351 WIRELESS SERVICES	PO# 212563 1,479.12
CHECK RUN: 3757		NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			57,628.24
			0.00
			0.00
			57,628.24

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3758			
* 653422	01/17/2024	330098 SCMEA	160.00
	VO# 259923	INV# KEVIN MCLELLAN	160.00
		PO# 212552	
		REGISTRATION	
	CHECK RUN: 3758	NUMBER OF CHECKS: 1	160.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			160.00
CHECK RUN: 3759			
* 653424	01/18/2024	329546 NATIONAL FFA ORGANIZATION	396.00
	VO# 259977	INV# MDS315262	396.00
		PO# 212622	
		5162	
	CHECK RUN: 3759	NUMBER OF CHECKS: 1	396.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			396.00
CHECK RUN: 3760			
653425	01/18/2024	330811 SHANNON ADAMS	150.10
	VO# 259952	INV# 1/12/24 BKBALL	52.50
		PO# 212597	
		GSF @ LV	
	VO# 259955	INV# 01/12/24 BKBALL	97.60
		PO# 212600	
		GSF @ LV	
653426	01/18/2024	328695 AT&T	347.30
	VO# 259939	INV# DECEMBER 2023	347.30
		PO# 212586	
		0302593619001	
653427	01/18/2024	329437 BATTLE OIL	890.31
	VO# 259948	INV# 0588129	890.31
		PO# 212593	
		000529	
* 653429	01/18/2024	331030 TYRONE CRAWFORD	159.90
	VO# 259951	INV# 1/12/24 BKBALL	60.10
		PO# 212596	
		GSF @ LV	
	VO# 259958	INV# 1/11/24 BKBALL	99.80
		PO# 212603	
		DARL @ DILLON	
653430	01/18/2024	330349 DOMINIC FORD	116.10
	VO# 259970	INV# 1/16/24 BKBALL	63.60
		PO# 212615	
		MANN @ DILLON	
	VO# 259973	INV# 01/16/24 BKBALL	52.50
		PO# 212618	
		MANN @ DILLON	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3760 (continued)					
* 653432	01/18/2024	328179 DARREN L. HANNA			204.60
	VO# 259960	INV# 1/11/24 BKBALL	PO# 212605	88.60	
		AYNOR @ DILLON			
	VO# 259962	INV# 01/11/24 BKBALL	PO# 212607	52.50	
		AYNOR @ DILLON			
	VO# 259965	INV# 01/11/24 BKBAL	PO# 212610	63.50	
		AYNOR @ DILLON			
* 653434	01/18/2024	328497 BOBBY JOHNSON			136.90
	VO# 259971	INV# 1/16/24 BKBALL	PO# 212616	84.40	
		MANN @ DILLON			
	VO# 259974	INV# 01/16/24 BKBALL	PO# 212619	52.50	
		MANN @ DILLON			
653435	01/18/2024	327032 CURTIS MCCUTCHEON			229.00
	VO# 259961	INV# 1/11/24 BKBALL	PO# 212606	77.80	
		AYNOR @ DILLON			
	VO# 259963	INV# 01/11/24 BKBALL	PO# 212608	52.50	
		AYNOR @ DILLON			
	VO# 259966	INV# 01/11/24 BKBAL	PO# 212611	98.70	
		AYNOR @ DILLON			
653436	01/18/2024	331603 JACQUAN MULLINS			108.80
	VO# 259959	INV# 1/11/24 BKBALL	PO# 212604	108.80	
		DARL @ DILLON			
653437	01/18/2024	327428 MUSIC & ARTS CENTER			1,351.75
	VO# 259941	INV# INV039610925	PO# 212590	24.17	
		1729471			
	VO# 259942	INV# INV039583146	PO# 212588	544.68	
		AC091223			
	VO# 259943	INV# INV039618476	PO# 212589	782.90	
		AC091223			
* 653439	01/18/2024	326949 JEROME PLATT			150.10
	VO# 259953	INV# 1/12/24 BKBALL	PO# 212598	52.50	
		GSF @ LV			
	VO# 259956	INV# 01/12/24 BKBALL	PO# 212601	97.60	
		GSF @ LV			
653440	01/18/2024	328704 SIMPLIFIED OFFICE SYSTEMS			243.61
	VO# 259944	INV# 240110-0268	PO# 212632	160.92	
		3900-2			
	VO# 259945	INV# 240116-0484	PO# 212633	82.69	
		3900-1			
653441	01/18/2024	328047 MARQUES TINDAL			164.40
	VO# 259972	INV# 1/16/24 BKBALL	PO# 212617	111.90	
		MANN @ DILLON			

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3760	(continued)			
	VO# 259975	INV# 01/16/24 BKBALL MANN @ DILLON	PO# 212620	52.50
653442	01/18/2024	328265 JEFFERY DEAN TURNER		136.90
	VO# 259964	INV# 01/11/24 BKBALL AYNOR @ DILLON	PO# 212609	52.50
	VO# 259967	INV# 01/11/24 BKBAL AYNOR @ DILLON	PO# 212612	84.40
* 653444	01/18/2024	330807 SAMUEL WALTON		140.20
	VO# 259954	INV# 1/12/24 BKBALL GSF @ LV	PO# 212599	52.50
	VO# 259957	INV# 01/12/24 BKBALL GSF @ LV	PO# 212602	87.70
653445	01/18/2024	329934 WELLS FARGO VENDOR FIN SERV		693.53
	VO# 259946	INV# 5028065466 3691274868	PO# 212591	333.15
	VO# 259947	INV# 5028065465 3691269081	PO# 212592	360.38
	CHECK RUN: 3760		NUMBER OF CHECKS: 16	<u>5,223.50</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				5,223.50

CHECK RUN: 3761

653446	01/24/2024	331623 EMMA ADDISON		107.00
	VO# 260070	INV# 1/18/24 BKBALL SS @ DILLON	PO# 212709	107.00
653447	01/24/2024	329437 BATTLE OIL		1,836.04
	VO# 260163	INV# 0590395 000529	PO# 212725	876.90
	VO# 260164	INV# 0590394 000529	PO# 212726	959.14
* 653449	01/24/2024	331202 EARL BOEHL		164.40
	VO# 260072	INV# 01/18/24 BKBALL DCS @ LV	PO# 212711	52.50
	VO# 260075	INV# 1/18/24 BKBALL DCS @ LV	PO# 212714	111.90
653450	01/24/2024	326669 MACK H BURGESS, SR.		180.90
	VO# 260060	INV# 01/23/24 BKBALL GTOWN @ DILLON	PO# 212699	52.50
	VO# 260063	INV# 1/23/24 BKBALL GTOWN @ DILLON	PO# 212702	128.40

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3761 (continued)			
* 653452	01/24/2024	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,424.62
	VO# 260146	INV# JANUARY 2024 LVS PO# 212744	4,424.62
		LAKE VIEW SCHOOLS	
653453	01/24/2024	329610 EMPLOYEE VENDOR	106.10
	VO# 260066	INV# 1/23/24 BKBALL PO# 212705	106.10
		GTOWN @ DILLON	
653454	01/24/2024	186818 LOUIS GREGORY GROOMS, JR.	117.80
	VO# 260071	INV# 1/18/24 BKBALL PO# 212710	117.80
		SS @ DILLON	
* 653456	01/24/2024	330615 EUGENE HOLMES	150.10
	VO# 260073	INV# 01/18/24 BKBALL PO# 212712	52.50
		DCS @ LV	
	VO# 260076	INV# 1/18/24 BKBALL PO# 212715	97.60
		DCS @ LV	
653457	01/24/2024	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	551.01
	VO# 260165	INV# c001095442:01 PO# 212717	78.03
		10349	
	VO# 260166	INV# C001095442:02 PO# 212718	317.83
		10349	
	VO# 260167	INV# C001095566:01 PO# 212719	155.15
		10349	
653458	01/24/2024	204800 JOHNSTONE SUPPLY	1,563.52
	VO# 260168	INV# C012349741.001 PO# 212720	204.88
		72940	
	VO# 260169	INV# S012082763.001 PO# 212721	1,358.64
		72940	
653459	01/24/2024	329095 LIGHTSERVE CORPORATION	2,079.08
	VO# 260170	INV# DCF45330-1 PO# 212722	2,079.08
		DILLON DIST FOUR	
653460	01/24/2024	226150 CRAIG MCDANIEL	138.00
	VO# 260061	INV# 01/23/24 BKBALL PO# 212700	52.50
		GTOWN @ DILLON	
	VO# 260064	INV# 1/23/24 BKBALL PO# 212703	85.50
		GTOWN @ DILLON	
653461	01/24/2024	331399 BROCK NEEDENS	173.20
	VO# 260074	INV# 01/18/24 BKBALL PO# 212713	52.50
		DCS @ LV	
	VO# 260077	INV# 1/18/24 BKBALL PO# 212716	120.70
		DCS @ LV	
653462	01/24/2024	326949 JEROME PLATT	150.10
	VO# 260062	INV# 01/23/24 BKBALL PO# 212701	52.50

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3761 (continued)			
		G TOWN @ DILLON	
	VO# 260065	INV# 1/23/24 BKBALL	PO# 212704 97.60
		G TOWN @ DILLON	
653463	01/24/2024	262400 QUILL CORPORATION	169.20
	VO# 260147	INV# 36519265	PO# 212745 169.20
		2863547	
* 653465	01/24/2024	331587 TOI TOI USA LLC	281.88
	VO# 260154	INV# 3175590	PO# 212754 93.96
		DILLON ATHLETIC DEPT	
	VO# 260155	INV# 3184719	PO# 212755 93.96
		DILLON ATHLETIC DEPT	
	VO# 260156	INV# INV021126	PO# 212756 93.96
		DILLON ATHLETIC DEPT	
CHECK RUN: 3761			NUMBER OF CHECKS: 16
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			12,192.95
			0.00
			0.00
			12,192.95

CHECK RUN: 3762

* 653468	01/24/2024	328627 SHARON WILLIAMS	3,124.71
	VO# 260151	INV# JAN 16-18 2024	PO# 212751 1,408.17
		REIMBURSE	
	VO# 260152	INV# 1/19/24	PO# 212752 195.66
		REIMBURSE	
	VO# 260153	INV# 1/17-19/24	PO# 212753 1,520.88
		REIMBURSE	
CHECK RUN: 3762			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			3,124.71
			0.00
			0.00
			3,124.71

CHECK RUN: 3764

* 653472	01/23/2024	331412 AMAZON CAPITAL SERVICES	1,095.08
	VO# 260172	INV# 1MRL-QFK4-G3FY	PO# 212761 510.01
		SUPPLIES	
	VO# 260173	INV# 10DM-YD9R-HN46	PO# 212766 431.99
		SUPPLIES	
	VO# 260181	INV# 1T1N-3J6L-WGLY	PO# 212770 153.08
		BOOKMARKS	
653473	01/23/2024	328758 EMPLOYEE VENDOR	121.13
	VO# 260157	INV# REIMBURSEMENT	PO# 212734 121.13

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3764 (continued)			
SUPPLIES			
653474	01/23/2024	127200 EMPLOYEE VENDOR	374.87
	VO# 260079	INV# REIMBURSEMENT PO# 212645	344.87
		ELA STANDARDS	
	VO# 260081	INV# REIMBURSEMENT PO# 212675	30.00
		2024 CARAVAN	
653475	01/23/2024	331382 CINTAS	128.52
	VO# 260080	INV# 9253759273 PO# 212648	128.52
		GORDON	
653476	01/23/2024	331340 COAST TO COAST COMPUTERS	420.88
	VO# 260174	INV# A2626344 PO# 212764	420.88
		HEADSETS	
653477	01/23/2024	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	6,124.80
	VO# 260082	INV# 851759 PO# 212673	6,124.80
		MAINTENANCE	
653478	01/23/2024	149550 DELL MARKETING L.P.	4,278.00
	VO# 260083	INV# 10724852055 PO# 212672	4,278.00
		SERVER UPGRADES	
653479	01/23/2024	153500 DILLON OIL SERVICE, INC.	4,059.81
	VO# 260119	INV# 36156 PO# 212669	76.93
		2009 FORD FOCUS	
	VO# 260120	INV# 276077 PO# 212664	40.00
		GAS	
	VO# 260121	INV# 275145 PO# 212665	33.00
		GAS	
	VO# 260122	INV# 276025 PO# 212667	3,840.38
		GAS	
	VO# 260123	INV# 275186 PO# 212668	30.00
		DEF	
	VO# 260124	INV# 275170 PO# 212666	39.50
		GAS	
653480	01/23/2024	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	208.88
	VO# 260084	INV# EAST PO# 212656	109.41
		PARENT BRKFST	
	VO# 260085	INV# EAST PO# 212663	99.47
		PARENT BRKFST(JONES)	
653481	01/23/2024	259705 DUKE ENERGY PROGRESS	58,863.55
	VO# 260086	INV# DEC 3, 2023 -JAN 3, 2024 PO# 212693	3,725.64
		MONTHLY BILL	
	VO# 260125	INV# DEC 2023 BILLING PO# 212729	44,542.57
		DEC 5 - JAN 4	
	VO# 260149	INV# DEC 2023 BILLING PO# 212746	10,595.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3764 (continued)			
DEC 9, 2023- JAN 10, 2024			
653482	01/23/2024	330480 EMS LINQ INC	9,000.00
	VO# 260087	INV# C-119093	PO# 212671 9,000.00
		PROFESSIONAL SERVICES	
653483	01/23/2024	327580 FIRST-CITIZENS BANK & TRUST CO	154.58
	VO# 260126	INV# 43959715	PO# 212728 154.58
		LKV ELEMENTARY LEASE	
* 653485	01/23/2024	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,121.73
	VO# 260158	INV# INVUS195431	PO# 212737 1,121.73
		SERVICE FEE	
653486	01/23/2024	246400 FUN EXPRESS, LLC	169.23
	VO# 260088	INV# 72810129902	PO# 212677 169.23
		SUPPLIES	
653487	01/23/2024	193000 HERALD OFFICE SUPPLY, INC	8,521.82
	VO# 260089	INV# AR60680	PO# 212657 692.91
		H45675	
	VO# 260090	INV# 290448-0	PO# 212624 811.99
		PAPER	
	VO# 260091	INV# 289371-0	PO# 212641 1,846.85
		PRINTING	
	VO# 260092	INV# 272958-0	PO# 212639 69.98
		BADGE	
	VO# 260093	INV# AR60506	PO# 212647 1,110.81
		H44578	
	VO# 260128	INV# 292632-0	PO# 212683 31.83
		TAPE	
	VO# 260129	INV# 292220-0	PO# 212661 27.15
		SUPPLIES	
	VO# 260184	INV# AR44172	PO# 212773 3,930.30
		H30006	
653488	01/23/2024	198500 HYMAN PAPER CO.	180.14
	VO# 260130	INV# 417340	PO# 212730 180.14
		MOPS	
653489	01/23/2024	329127 IMAGE SUPPLY, INC.	618.14
	VO# 260131	INV# 438999A	PO# 212694 61.40
		PADS	
	VO# 260132	INV# 438999	PO# 212655 556.74
		SUPPLIES	
* 653493	01/23/2024	330537 KELLY SERVICES, INC.	4,947.59
	VO# 260095	INV# 893319	PO# 212674 4,947.59
		WK ENDING 1/18/24	
653494	01/23/2024	330566 KURTZ BROS., INC.	134.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3764	(continued)		
	VO# 260175	INV# 10346.00 SUPPLIES	PO# 212762 134.53
653495	01/23/2024	212700 LAKESHORE LEARNING MATERIALS	1,134.65
	VO# 260096	INV# 120784010524 SUPPLIES	PO# 212724 1,134.65
653496	01/23/2024	330659 LENOVO	17,004.60
	VO# 260176	INV# 6466756844 MONITORS	PO# 212767 3,105.00
	VO# 260177	INV# 6466825233 COMPUTERS	PO# 212765 13,899.60
653497	01/23/2024	327428 MUSIC & ARTS CENTER	423.71
	VO# 260097	INV# INV041989073 SUPPLIES	PO# 212698 423.71
653498	01/23/2024	331199 O'REILLY	1,090.73
	VO# 260133	INV# 2067-259875 BATTERY	PO# 212670 573.19
	VO# 260134	INV# 2067-252124 BATTERY	PO# 212651 341.00
	VO# 260135	INV# 12067-248116 KEYLESS	PO# 212652 10.79
	VO# 260182	INV# 2067-260517 BATTERY	PO# 212772 158.18
	VO# 260183	INV# 2067-260513 LAMP	PO# 212771 7.57
653499	01/23/2024	223900 EMPLOYEE VENDOR	210.00
	VO# 260178	INV# REIMBURSEMENT COUNSELOR CONFERENCE	PO# 212758 210.00
653500	01/23/2024	252975 PEPSI COLA BOTTLING CO	542.16
	VO# 260098	INV# 1202334 DRINKS	PO# 212686 542.16
653501	01/23/2024	262400 QUILL CORPORATION	1,032.73
	VO# 260099	INV# 36612260 CALCULATOR	PO# 212625 49.72
	VO# 260100	INV# 36612395 SUPPLIES	PO# 212646 983.01
653502	01/23/2024	331550 ROGERS ICE HOUSE, INC	900.00
	VO# 260136	INV# 266 REPAIR ICE MAKER	PO# 212654 900.00
653503	01/23/2024	328220 ROSETTA STONE LTD.	583.20
	VO# 260179	INV# 11983671 SUBSCRIPTION	PO# 212757 583.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3764 (continued)					
653504	01/23/2024	274800 SCASA			350.00
	VO# 260161	INV# BRANDI JACKSON	PO# 212733	350.00	
		REGISTRATION			
653505	01/23/2024	275150 SCHOLASTIC INC			4,386.62
	VO# 260101	INV# 53520714	PO# 212650	238.71	
		BOOKS			
	VO# 260102	INV# 9458656	PO# 212678	2,451.29	
		BOOKS			
	VO# 260103	INV# 9389148	PO# 212679	1,066.58	
		BOOKS			
	VO# 260180	INV# 56226680	PO# 212763	630.04	
		BOOKS			
653506	01/23/2024	295475 STAPLES			1,029.24
	VO# 260104	INV# 3557122879	PO# 212676	1,029.24	
		SUPPLIES			
653507	01/23/2024	331169 SYSTEL			846.85
	VO# 260105	INV# 2899190	PO# 212692	212.61	
		6TH GRADE			
	VO# 260106	INV# 2912422	PO# 212687	58.32	
		MAIN OFFICE			
	VO# 260107	INV# 2912423	PO# 212688	134.61	
		7TH GRADE			
	VO# 260108	INV# 2912424	PO# 212689	86.66	
		6TH GRADE			
	VO# 260109	INV# 2902689	PO# 212690	58.32	
		MAIN OFFICE			
	VO# 260110	INV# 2899189	PO# 212691	296.33	
		7TH GR.			
* 653509	01/23/2024	326312 UNIFIRST CORPORATION			358.18
	VO# 260137	INV# 1740147064	PO# 212681	180.10	
		UNIFORM SERVICES			
	VO# 260138	INV# 1740147065	PO# 212685	178.08	
		UNIFORM SERVICES			
653510	01/23/2024	329929 UNITED REFRIGERATION, INC.			918.10
	VO# 260139	INV# 94253146-00	PO# 212695	356.92	
		GRILLE			
	VO# 260140	INV# 94168534-00	PO# 212696	225.94	
		BLOWER			
	VO# 260141	INV# 94180168-00	PO# 212697	335.24	
		BURNER			
653511	01/23/2024	329193 WPS			345.71
	VO# 260162	INV# WPD-476326	PO# 212738	345.71	
		SUPPLIES			

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3764	NUMBER OF CHECKS:	35
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				131,679.76
				131,679.76

CHECK RUN: 3765

* 653513	01/29/2024	6-1133	CAROLINA PRODUCE COMPANY		8,799.07
	VO# 260056	INV# 178408		785.28	
	VO# 260057	INV# 178399		440.23	
	VO# 260058	INV# 924668		714.90	
	VO# 260186	INV# 178401		1,007.58	
	VO# 260187	INV# 178395		293.28	
	VO# 260188	INV# 178404		448.81	
	VO# 260189	INV# 178393		569.28	
	VO# 260190	INV# 178406		447.48	
	VO# 260191	INV# 178466		84.50	
	VO# 260192	INV# 178627		427.78	
	VO# 260252	INV# 924666		837.40	
	VO# 260253	INV# 924674		1,369.25	
	VO# 260254	INV# 924663		658.40	
	VO# 260256	INV# 924670		714.90	
* 653516	01/29/2024	198500	HYMAN PAPER CO.		7,089.97
	VO# 260037	INV# 424652		590.17	
	VO# 260038	INV# 424650		463.05	
	VO# 260039	INV# 424659		463.00	
	VO# 260040	INV# 424565		369.36	
	VO# 260041	INV# 424654		543.13	
	VO# 260042	INV# 424658		613.87	
	VO# 260043	INV# 424656		616.84	
	VO# 260044	INV# 424657		785.75	
	VO# 260223	INV# 425056		272.05	
	VO# 260225	INV# 425057		214.11	
	VO# 260226	INV# 425051		254.34	
	VO# 260228	INV# 425050		599.02	
	VO# 260230	INV# 425053		816.80	
	VO# 260231	INV# 425055		488.48	
653517	01/29/2024	330537	KELLY SERVICES, INC.		5,326.75
	VO# 260265	INV# 893318		2,838.55	
	VO# 260266	INV# 896294		2,488.20	
653518	01/29/2024	329095	LIGHTSERVE CORPORATION		142.21
	VO# 260263	INV# DCF45457-1		142.21	
653519	01/29/2024	6-1251	PALMETTO UNIFORM, INC.		144.78
	VO# 260260	INV# 288842-2		144.78	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3765 (continued)			
* 653521	01/29/2024	6-1004 PET-DAIRY	9,619.94
	VO# 260045	INV# 875344803	431.17
	VO# 260046	INV# 875344801	287.62
	VO# 260047	INV# 875344799	776.34
	VO# 260048	INV# 875344811	143.81
	VO# 260049	INV# 875344802	603.69
	VO# 260050	INV# 875344810	460.27
	VO# 260051	INV# 875344839	632.40
	VO# 260052	INV# 875344840	287.62
	VO# 260053	INV# 875344841	316.33
	VO# 260054	INV# 875344838	143.81
	VO# 260055	INV# 875344837	517.95
	VO# 260232	INV# 875345177	115.23
	VO# 260234	INV# 875345178	287.62
	VO# 260235	INV# 875345176	776.34
	VO# 260237	INV# 875345179	431.17
	VO# 260238	INV# 875345188	230.07
	VO# 260240	INV# 875345187	503.53
	VO# 260241	INV# 875345180	1,035.64
	VO# 260242	INV# 875345220	287.62
	VO# 260244	INV# 875345221	316.20
	VO# 260246	INV# 875345219	316.20
	VO# 260247	INV# 875345216	201.36
	VO# 260248	INV# 875345217	460.27
	VO# 260250	INV# 875345218	57.68
653522	01/29/2024	331550 ROGERS ICE HOUSE, INC	1,970.00
	VO# 260334	INV# 269	650.00
	VO# 260335	INV# 271	650.00
	VO# 260336	INV# 270	670.00
* 653525	01/29/2024	328056 SYSCO COLUMBIA, LLC	70,483.33
	VO# 260021	INV# 430225974	7,342.24
	VO# 260022	INV# 530225967	4,902.60
	VO# 260023	INV# 530225589	4,582.86
	VO# 260024	INV# 530225970	4,829.45
	VO# 260025	INV# 530225978	8,085.16
	VO# 260026	INV# 530225976	6,840.92
	VO# 260027	INV# 530225588	4,818.63
	VO# 260028	INV# 530227265	-62.01
	VO# 260029	INV# 530225972	551.58
	VO# 260030	INV# 530225969	158.37
	VO# 260031	INV# 530225587	34.23
	VO# 260032	INV# 530225968	340.35
	VO# 260033	INV# 530225977	225.27
	VO# 260034	INV# 530225975	207.72

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3765	(continued)		
VO# 260035	INV# 530225973		498.03
VO# 260036	INV# 530225586		180.40
VO# 260193	INV# 530238639		4,647.70
VO# 260194	INV# 530238644		3,596.76
VO# 260196	INV# 530238432		4,151.88
VO# 260197	INV# 530238635		3,006.95
VO# 260199	INV# 530238634		3,079.62
VO# 260200	INV# 530238433		3,161.69
VO# 260201	INV# 530238641		4,174.07
VO# 260202	INV# 530239478		-48.05
VO# 260203	INV# 430238766*		264.55
	UNDER PAID		
VO# 260204	INV# 530238640		201.63
VO# 260205	INV# 530238642		48.44
VO# 260206	INV# 530238636		31.89
VO# 260207	INV# 530238633		114.81
VO# 260213	INV# 530238643		195.79
VO# 260214	INV# 530238431		161.32
VO# 260215	INV# 530238637		98.78
VO# 260218	INV# 530238632		126.43
VO# 260219	INV# 530239477		-28.72
VO# 260221	INV# 530239328		-38.01
653526	01/29/2024	331509 THE SEALS	2,466.45
VO# 260337	INV# 4724		802.36
VO# 260338	INV# 4732		130.39
VO# 260339	INV# 4722		261.78
VO# 260340	INV# 4733		336.58
VO# 260341	INV# 4720		566.38
VO# 260342	INV# 4723		368.96
653527	01/29/2024	330429 TWC SERVICES	1,204.02
VO# 260059	INV# 7176413-1		1,204.02
CHECK RUN: 3765		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>107,246.52</u>

CHECK RUN: 3766

653528	01/30/2024	308875 ACE HARDWARE OF DILLON	209.36
VO# 260300	INV# 200128	PO# 212807	79.90
		HEATER	
VO# 260301	INV# 200043	PO# 212806	102.07
		SUPPLIES	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3766	(continued)		
	VO# 260302	INV# 200248 FLUID, HOSE	PO# 212834 27.39
653529	01/30/2024	331191 ADMN DTO	225.61
	VO# 260303	INV# 90376782 INTERNET	PO# 212850 225.61
653530	01/30/2024	331412 AMAZON CAPITAL SERVICES	1,486.49
	VO# 260208	INV# 1VWL-VGFV-HRPD SUPPLIES	PO# 212796 1,250.88
	VO# 260304	INV# 1FWL-MJ4V-9L7G SUPPLIES	PO# 212851 235.61
* 653533	01/30/2024	110050 AT&T	3,064.75
	VO# 260285	INV# 843m45-5251251 JAN 22 - FEB 21, 2024	PO# 212839 3,064.75
653534	01/30/2024	331062 AZTEC SOFTWARE, LLC	472.33
	VO# 260209	INV# SI-017855 GED TEST PREP	PO# 212785 472.33
653535	01/30/2024	331626 JEFF BAILEY	180.90
	VO# 260347	INV# LATTA @ LV BASKETBALL	PO# 212875 128.40
	VO# 260350	INV# LATTA @ LV BASKETBALL	PO# 212878 52.50
653536	01/30/2024	329437 BATTLE OIL	784.53
	VO# 260305	INV# 0591147 GAS	PO# 212792 784.53
* 653538	01/30/2024	118312 BIO CORPORATION	503.45
	VO# 260210	INV# 1055115 SUPPLIES	PO# 212810 430.25
	VO# 260211	INV# 1055542 SUPPLIES	PO# 212811 73.20
* 653540	01/30/2024	136750 CITY OF DILLON	10,435.10
	VO# 260332	INV# JAN 2024 BILLING WATER/SEWER/GB	PO# 212866 10,435.10
653541	01/30/2024	330794 TERESA COOK	310.00
	VO# 260330	INV# JULY 5, 2023-JAN 30, 2024 TRAVEL REIMBURSEMENT	PO# 212863 310.00
653542	01/30/2024	330601 BOBBY LEE CRAWFORD	134.70
	VO# 260348	INV# LATTA @ LV BASKETBALL	PO# 212876 82.20
	VO# 260351	INV# LATTA @ LV BASKETBALL	PO# 212879 52.50
653543	01/30/2024	331117 DACH ENTERPRISES, INC	39,500.00

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3766	(continued)		
	VO# 260331	INV# LAKE VIEW HIGH ROOF	PO# 212864 39,500.00
653544	01/30/2024	153500 DILLON OIL SERVICE, INC.	7,756.82
	VO# 260306	INV# 276048	PO# 212841 5,868.63
		DISL	
	VO# 260333	INV# 276026	PO# 212868 1,888.19
		GAS	
653545	01/30/2024	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	371.98
	VO# 260288	INV# EAST	PO# 212846 106.10
		PARENT BREAKFAST	
	VO# 260289	INV# EAST	PO# 212844 149.84
		PARENT NIGHT	
	VO# 260343	INV# EAST	PO# 212865 116.04
		PARENT BREAKFAST	
653546	01/30/2024	330676 DOMINION ENERGY	6,074.42
	VO# 260278	INV# 12/18/23-1/18/24	PO# 212832 1,965.00
		GAS CHARGED	
	VO# 260290	INV# DEC 18, 2023-JAN 18,2024	PO# 212853 4,109.42
		GAS CHARGES	
653547	01/30/2024	259705 DUKE ENERGY PROGRESS	22,667.18
	VO# 260360	INV# JAN 2024 BILLING	PO# 212871 22,667.18
		DEC 14, 2023 - JAN 15, 2024	
* 653549	01/30/2024	167400 EMPLOYEE INSURANCE PROGRAM	392,224.46
	VO# 260216	INV# 517400	PO# 212829 392,224.46
		FEB 2024 BILLING	
* 653551	01/30/2024	327580 FIRST-CITIZENS BANK & TRUST CO	282.95
	VO# 260277	INV# 44019215	PO# 212831 282.95
		TECHNOLOGY	
653552	01/30/2024	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	38,000.00
	VO# 260217	INV# 6669	PO# 212784 38,000.00
		FACES TEACHERS	
653553	01/30/2024	331228 FRED'S TIRE & AUTO REPAIR	120.00
	VO# 260309	INV# 15815	PO# 212823 60.00
		CHEVY 1500	
	VO# 260310	INV# 15805	PO# 212833 60.00
		FORD VAN	
653554	01/30/2024	180800 LARRY GERMAN	162.00
	VO# 260274	INV# JAN 11, 2024	PO# 212830 78.00
		DARLINGTON MIDDLE	
	VO# 260311	INV# JAN 10, 2024	PO# 212855 84.00
		CAREER EXPO-MB	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3766 (continued)				
653555	01/30/2024	328179	DARREN L. HANNA	164.40
	VO# 260355	INV#	LORIS @ DILLON BASKETBALL	111.90
	VO# 260358	INV#	LORIS @ DILLON BASKETBALL	52.50
653556	01/30/2024	193000	HERALD OFFICE SUPPLY, INC	6,255.70
	VO# 260220	INV#	AR60867 TONER	111.37
	VO# 260222	INV#	AR51524 OCT 2023 BILLING	653.55
	VO# 260224	INV#	AR47890 SEPT 2023 BILLING	730.34
	VO# 260227	INV#	294261-0 TONER	988.20
	VO# 260229	INV#	AR58107 DEC 2023 BILLING	659.65
	VO# 260233	INV#	AR54124 NOV 2023 BILLING	653.55
	VO# 260312	INV#	294367-1 SUPPLIES	873.07
	VO# 260313	INV#	294141-0 PAPER TOWEL	1,202.58
	VO# 260314	INV#	294367-0 SUPPLIES	383.39
653557	01/30/2024	327650	HILTON COLUMBIA CENTER	392.00
	VO# 260315	INV#	3451956203 ADRIAN WRIGHT	392.00
653558	01/30/2024	330632	HOME DEPOT CREDIT SERVICES	160.92
	VO# 260268	INV#	6035322221625316 LIGHTS	160.92
653559	01/30/2024	195800	HOME & INDUSTRIAL MECHANICAL SUPPLIES	128.33
	VO# 260316	INV#	511682 SUPPLIES	117.00
	VO# 260317	INV#	511691 SUPPLIES	11.33
653560	01/30/2024	198500	HYMAN PAPER CO.	218.27
	VO# 260318	INV#	424836 SUPPLIES	218.27
653561	01/30/2024	329127	IMAGE SUPPLY, INC.	1,796.35
	VO# 260319	INV#	439640 SUPPLIES	1,304.53
	VO# 260320	INV#	438079 SUPPLIES	491.82

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3766 (continued)				
653562	01/30/2024	206950 EARL T JEFFERSON		164.40
	VO# 260354	INV# LORIS @ DILLON	PO# 212882	111.90
		BASKETBALL		
	VO# 260357	INV# LORIS @ DILLON	PO# 212885	52.50
		BASKETBALL		
653563	01/30/2024	204800 JOHNSTONE SUPPLY		323.31
	VO# 260321	INV# S012379559.001	PO# 212794	105.88
		HEAT KIT		
	VO# 260322	INV# S012394366L.001	PO# 212816	217.43
		MOTOR		
* 653565	01/30/2024	330537 KELLY SERVICES, INC.		7,246.44
	VO# 260236	INV# 896295	PO# 212825	7,246.44
		WK ENDING 1/25/24		
653566	01/30/2024	212700 LAKESHORE LEARNING MATERIALS		753.98
	VO# 260239	INV# 141236011124	PO# 212795	753.98
		SUPPLIES		
653567	01/30/2024	329095 LIGHTSERVE CORPORATION		2,044.75
	VO# 260323	INV# DCF44969-1	PO# 212815	1,635.52
		BULBS		
	VO# 260324	INV# DCF45018-1	PO# 212814	409.23
		BULBS		
653568	01/30/2024	331215 LOWES FOOD, LLC		203.59
	VO# 260280	INV# 23460	PO# 212760	203.59
		126169		
653569	01/30/2024	327032 CURTIS MCCUTCHEON		151.20
	VO# 260356	INV# LORIS @ DILLON	PO# 212884	98.70
		BASKETBALL		
	VO# 260359	INV# LORIS @ DILLON	PO# 212887	52.50
		BASKETBALL		
653570	01/30/2024	328818 TAMARA NANCE-BETHEA		662.08
	VO# 260279	INV# REIMBURSEMENT	PO# 212769	662.08
		SCABSE CONFERENCE		
653571	01/30/2024	245635 ODP BUSINESS SOLUTIONS, LLC		870.03
	VO# 260243	INV# 351145429001	PO# 212804	660.00
		STAMPS		
	VO# 260245	INV# 350669464001	PO# 212788	191.04
		SUPPLIES		
	VO# 260291	INV# 350709710001	PO# 212852	18.99
		DOOR STOP		
653572	01/30/2024	330344 DANIEL PAUGH		168.80
	VO# 260346	INV# LATTA @ LV	PO# 212874	116.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3766	(continued)		
		BASKETBALL	
	VO# 260349	INV# LATTA @ LV	PO# 212877 52.50
		BASKETBALL	
653573	01/30/2024	331565 PRINT PRO HOUSE	275.08
	VO# 260249	INV# 20240079	PO# 212824 113.99
		DISCIPLINE REPORT	
	VO# 260251	INV# 20240091	PO# 212787 161.09
		ENVELOPES	
653574	01/30/2024	262400 QUILL CORPORATION	4,035.90
	VO# 260275	INV# 36871529	PO# 212826 84.50
		SUPPLIES	
	VO# 260276	INV# 36865119	PO# 212827 73.85
		SUPPLIES	
	VO# 260281	INV# 36646019	PO# 212789 663.40
		SUPPLIES	
	VO# 260282	INV# 36733922	PO# 212790 429.82
		SUPPLIES	
	VO# 260283	INV# 36733872	PO# 212791 367.30
		SUPPLIES	
	VO# 260292	INV# 36784697	PO# 212838 2,417.03
		SUPPLIES	
653575	01/30/2024	331510 QUILL CORPORATION	1,334.05
	VO# 260255	INV# 36647819	PO# 212809 318.73
		SUPPLIES	
	VO# 260259	INV# 36704457	PO# 212800 452.23
		SUPPLIES	
	VO# 260261	INV# 36728951	PO# 212799 206.79
		SUPPLIES	
	VO# 260262	INV# 36679560	PO# 212802 38.79
		SUPPLIES	
	VO# 260264	INV# 36664443	PO# 212801 317.51
		ICE MACHINE	
653576	01/30/2024	331511 QUILL CORPORATION	1,134.16
	VO# 260257	INV# 36676343	PO# 212768 1,134.16
		SUPPLIES	
* 653578	01/30/2024	274800 SCASA	350.00
	VO# 260294	INV# MICHAEL MCRAE	PO# 212843 350.00
		REGISTRATION	
653579	01/30/2024	325929 SCHOOL HEALTH CORPORATION	145.05
	VO# 260295	INV# 4297960-00	PO# 212836 145.05
		SUPPLIES	
653580	01/30/2024	275712 SCHOOL NURSE SUPPLY, INC	629.89
	VO# 260325	INV# 09866083-IN	PO# 212858 629.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3766 (continued)				
SUPPLIES				
653581	01/30/2024	330098 SCMEA		100.00
	VO# 260326	INV# #EJWJBA	PO# 212813	100.00
		REGISTRATIO		
653582	01/30/2024	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		822.34
	VO# 260267	INV# 2000591315	PO# 212783	822.34
		NOV 2023 BILLING		
653583	01/30/2024	331577 THE RAY'S BAR-B-QUE & CATERING, LLC		450.00
	VO# 260284	INV# EAST	PO# 212759	450.00
		250 SANDWICHES		
* 653585	01/30/2024	327612 THOMAS SUPPLY COMPANY, INC.		307.50
	VO# 260327	INV# 360908	PO# 212819	307.50
		LAMP		
653586	01/30/2024	326312 UNIFIRST CORPORATION		358.18
	VO# 260328	INV# 1740148405	PO# 212821	180.10
		UNIFORM SERVICES		
	VO# 260329	INV# 1740148414	PO# 212822	178.08
		UNIFORM SERVICES		
* 653588	01/30/2024	324600 XEROX CORPORATION		242.24
	VO# 260270	INV# 020396469	PO# 212781	230.36
		METR USAGE		
	VO# 260271	INV# 020396465'	PO# 212780	11.88
		MONTHLY BASE CHARG		
	CHECK RUN: 3766		NUMBER OF CHECKS: 51	556,855.97
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				556,855.97

CHECK RUN: 3767

* 653590	01/31/2024	330727 EMPLOYEE VENDOR		179.26
	VO# 260361	INV# REIMBURSEMENT	PO# 212870	179.26
		PIZZA		
* 653592	01/31/2024	330602 CHAMPION TEAMWEAR AR		2,961.96
	VO# 260297	INV# 101577268	PO# 211902	2,961.96
		SUPPLIES		
653593	01/31/2024	330103 CITY OF DILLON WELLNESS CENTER		900.00
	VO# 260296	INV# DILLON HIGH	PO# 212747	900.00
		GYM		
653594	01/31/2024	331248 FULWOOD ENTERPRISES LLC		1,575.00
	VO# 260298	INV# DILLON HIGH	PO# 212774	1,575.00

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 3767 (continued)			
PHOTO BOOTH			
653595	01/31/2024	180800 LARRY GERMAN	378.00
	VO# 260273	INV# JAN 17, 18, 19, 2024	378.00
		PO# 212828	
		BETA CLUB	
* 653597	01/31/2024	329410 RUFUS JACKSON	600.00
	VO# 260299	INV# DILLON HIGH	600.00
		PO# 212748	
		PROM	
653598	01/31/2024	329083 SCBDA REGION 5	156.00
	VO# 260287	INV# DILLON MIDDLE	156.00
		PO# 212849	
		CLINIC REGISTRATION	
653599	01/31/2024	330098 SCMEA	160.00
	VO# 260286	INV# #BKKNKYB	160.00
		PO# 212848	
		REGISTRATION	
653600	01/31/2024	328627 SHARON WILLIAMS	226.00
	VO# 260362	INV# REIMBURSEMENT	226.00
		PO# 212869	
		BETA T-SHIRTS	
CHECK RUN: 3767		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,136.22</u>
		TOTAL NUMBER OF CHECKS:	332
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>4,220,253.94</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>4,220,253.94</u></u>