

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3320</b>			
643489	11/03/2021	193000 HERALD OFFICE SUPPLY, INC	500.04
	VO# 237459	INV# 953762-0 11317	PO# 197570 500.04
* 643491	11/03/2021	330422 ALIA HURSEY	100.00
	VO# 237461	INV# 1ST PLACE LVHS PUMPKIN CONTEST	PO# 197566 100.00
CHECK RUN: 3320			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			600.04
			0.00
			0.00
			600.04

<b>CHECK RUN: 3321</b>			
* 643493	11/03/2021	308875 ACE HARDWARE OF DILLON	304.88
	VO# 237469	INV# 173412 104147	PO# 197576 304.88
643494	11/03/2021	110050 AT&T	1,031.49
	VO# 237468	INV# OCTOBER 2021 8437593001075	PO# 197540 1,031.49
643495	11/03/2021	139500 COKER BUSINESS SYSTEMS	2,160.00
	VO# 237470	INV# AR35010 TU0016	PO# 197542 1,728.00
	VO# 237471	INV# AR35009 TU0016	PO# 197541 432.00
643496	11/03/2021	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 237472	INV# 5017354427 3005633380	PO# 197568 322.92
643497	11/03/2021	329067 BERNARD GRATE	106.80
	VO# 237463	INV# 10/29/21 FBALL GSF @ LV	PO# 197535 106.80
* 643499	11/03/2021	207800 J KENNETH JOHNSON	102.30
	VO# 237464	INV# 10/29/21 FBALL GSF @ LV	PO# 197536 102.30
* 643501	11/03/2021	330057 CHRISTOPHER MARTIN	107.70
	VO# 237465	INV# 10/29/21 FBALL GSF @ LV	PO# 197537 107.70
643502	11/03/2021	251200 JIM PATTERSON	139.20
	VO# 237466	INV# 10/29/21 FBALL GSF @ LV	PO# 197538 139.20
643503	11/03/2021	331182 KENNETH REMBERT	141.00
	VO# 237467	INV# 10/29/21 FBALL	PO# 197539 141.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3321 (continued)			
GSF @ LV			
643504	11/03/2021	331183 THE HILLER COMPANIES, INC	675.00
	VO# 237475	INV# 307539 PO# 197575	675.00
		1479691	
* 643506	11/03/2021	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 237477	INV# 5017413161 PO# 197572	280.80
		3691269081	
	VO# 237478	INV# 5017413162 PO# 197571	259.20
		3691274868	
CHECK RUN: 3321		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			5,631.29
			0.00
			0.00
			5,631.29

**CHECK RUN: 3322**

643507	11/01/2021	328842 BAKER DISTRIBUTING COMPANY	167.00
	VO# 237221	INV# CN21590	167.00
* 643510	11/01/2021	6-1133 CAROLINA PRODUCE COMPANY	14,566.53
	VO# 237101	INV# 913070	647.50
	VO# 237102	INV# 913129	850.00
	VO# 237103	INV# 913139	377.00
	VO# 237104	INV# 913137	378.00
	VO# 237105	INV# 913145	903.00
	VO# 237106	INV# 913153	756.00
	VO# 237126	INV# 140831	556.50
	VO# 237127	INV# 140821	481.53
	VO# 237128	INV# 140823	215.85
	VO# 237129	INV# 140826	208.30
	VO# 237130	INV# 140837	231.70
	VO# 237131	INV# 140840	332.80
	VO# 237132	INV# 141134	380.70
	VO# 237218	INV# 913155	754.00
	VO# 237219	INV# 141147	564.35
	VO# 237392	INV# 141143	535.75
	VO# 237393	INV# 141132	442.90
	VO# 237394	INV# 141138	441.15
	VO# 237395	INV# 141140	784.65
	VO# 237396	INV# 141150	628.70
	VO# 237397	INV# 141145	547.95
	VO# 237398	INV# 141458	418.80
	VO# 237399	INV# 766457	160.00
	VO# 237400	INV# 913177	435.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3322	(continued)			
	VO# 237401	INV# 913131	942.50	
	VO# 237402	INV# 913072	701.50	
	VO# 237403	INV# 913147	890.00	
643511	11/01/2021	6-1157 EXXONMOBIL		271.63
	VO# 237405	INV# 4021702110	271.63	
643512	11/01/2021	6-1134 FRANKLIN BAKING COMPANY		1,223.60
	VO# 237107	INV# 5049321183	105.60	
	VO# 237108	INV# 5049321182	79.20	
	VO# 237109	INV# 5049321181	70.40	
	VO# 237110	INV# 5049321179	176.00	
	VO# 237111	INV# 5049321252	72.00	
	VO# 237112	INV# 5049321258	94.20	
	VO# 237113	INV# 5049321251	112.60	
	VO# 237372	INV# 5049321325	130.60	
	VO# 237373	INV# 5049321327	108.00	
	VO# 237374	INV# 5049321322	93.00	
	VO# 237375	INV# 5049321323	96.60	
	VO# 237376	INV# 5049321326	85.40	
643513	11/01/2021	193000 HERALD OFFICE SUPPLY, INC		331.86
	VO# 237406	INV# M128581	331.86	
* 643517	11/01/2021	198500 HYMAN PAPER CO.		9,510.80
	VO# 237176	INV# 278595	442.62	
	VO# 237177	INV# 278171	182.79	
	VO# 237178	INV# 277541	106.76	
	VO# 237179	INV# 276540A	69.01	
	VO# 237180	INV# 275580A	69.01	
	VO# 237181	INV# 277049A	103.52	
	VO# 237182	INV# 276045A	69.01	
	VO# 237183	INV# 278589	356.40	
	VO# 237184	INV# 278323	182.79	
	VO# 237185	INV# 277540A	71.17	
	VO# 237186	INV# 277047A	34.51	
	VO# 237187	INV# 276541A	34.51	
	VO# 237188	INV# 2760046A	69.01	
	VO# 237189	INV# 275132A	69.01	
	VO# 237190	INV# 275579A	34.51	
	VO# 237191	INV# 278590	337.39	
	VO# 237192	INV# 278163	182.87	
	VO# 237193	INV# 277051A	69.01	
	VO# 237194	INV# 276545A	69.01	
	VO# 237195	INV# 276042A	69.01	
	VO# 237196	INV# 275577A	69.01	
	VO# 237197	INV# 275131A	69.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3322	(continued)		
VO# 237198	INV# 278591		444.48
VO# 237199	INV# 278165		182.77
VO# 237200	INV# 2785997		1,171.79
VO# 237201	INV# 278167		182.79
VO# 237202	INV# 277053A		138.02
VO# 237203	INV# 276040A		207.04
VO# 237204	INV# 278587		543.26
VO# 237205	INV# 278324		182.79
VO# 237206	INV# 277538A		177.93
VO# 237207	INV# 277048A		172.53
VO# 237208	INV# 276543A		172.53
VO# 237209	INV# 275572A		172.53
VO# 237210	INV# 278588		423.71
VO# 237211	INV# 278168		182.79
VO# 237212	INV# 277050A		34.51
VO# 237213	INV# 275133		34.51
VO# 237214	INV# 278586		891.00
VO# 237215	INV# 278159		182.79
VO# 237216	INV# 277545A		533.79
VO# 237217	INV# 276542		250.13
VO# 237412	INV# 279050		47.29
VO# 237413	INV# 279049		101.30
VO# 237414	INV# 279048		87.69
VO# 237415	INV# 279052		127.11
VO# 237416	INV# 279053		35.26
VO# 237417	INV# 277541A		70.52
643518	11/01/2021	330537 KELLY SERVICES, INC.	701.82
VO# 237135	INV# 518872		389.90
VO# 237407	INV# 521944		311.92
* 643520	11/01/2021	6-1182 NARDONE BROS. BAKING CO., INC.	2,201.17
VO# 237404	INV# 63053		2,201.17
643521	11/01/2021	326313 PEE DEE FIRE & SAFETY, INC	1,100.00
VO# 237409	INV# 38024		550.00
VO# 237410	INV# 38026		550.00
* 643524	11/01/2021	6-1004 PET-DAIRY	10,625.00
VO# 237114	INV# 8575312801		490.57
VO# 237115	INV# 875312803		215.37
VO# 237116	INV# 875312799		717.90
VO# 237117	INV# 875312797		287.16
VO# 237118	INV# 875312793		574.32
VO# 237119	INV# 875312813		514.50
VO# 237120	INV# 875312811		418.78
VO# 237121	INV# 875312884		323.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3322	(continued)		
VO# 237122		INV# 875312882	466.64
VO# 237123		INV# 875312880	191.44
VO# 237124		INV# 875312878	191.45
VO# 237125		INV# 875312894	287.16
VO# 237220		INV# 875312933	562.36
VO# 237377		INV# 875312935	741.83
VO# 237378		INV# 875312937	287.16
VO# 237379		INV# 875312949	502.54
VO# 237380		INV# 875312954	430.74
VO# 237381		INV# 875312956	502.53
VO# 237382		INV# 875312945	119.65
VO# 237383		INV# 875312947	239.30
VO# 237384		INV# 875313017	275.20
VO# 237385		INV# 875313021	598.26
VO# 237386		INV# 875313019	263.23
VO# 237387		INV# 875313025	107.69
VO# 237388		INV# 875313035	311.09
VO# 237389		INV# 875313037	382.88
VO# 237390		INV# 875313023	382.88
VO# 237391		INV# 875313027	239.31
643525	11/01/2021	6-1250 PILGRIM'S PRIDE CORPORATION	890.50
	VO# 237136	INV# 935647310	890.50
643526	11/01/2021	262400 QUILL CORPORATION	1,184.19
	VO# 237225	INV# 20174079	189.49
	VO# 237411	INV# 20174215	994.70
643527	11/01/2021	330455 SCHOOL NUTRITION ASSOCIATION	405.00
	VO# 237134	INV# 57-0689852	405.00
643528	11/01/2021	330429 TWC SERVICES	215.60
	VO# 237133	INV# 6668354-1	215.60
643529	11/01/2021	329929 UNITED REFRIGERATION, INC.	3,947.34
	VO# 237522	INV# 81681912-00	743.44
	VO# 237523	INV# 81520424-00	3,203.90
* 643535	11/01/2021	6-1000 US FOODS	59,733.13
	VO# 237071	INV# 1465960	240.00
	VO# 237072	INV# 1517329	256.00
	VO# 237073	INV# 1465959	172.00
	VO# 237074	INV# 1517330	204.00
	VO# 237075	INV# 1466479	184.00
	VO# 237076	INV# 1465961	212.00
	VO# 237077	INV# 1465958	116.00
	VO# 237078	INV# 1517334	471.44
	VO# 237079	INV# 1465967	178.35
	VO# 237080	INV# 1146559972	130.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3322	(continued)		
VO# 237081	INV# 1465971		66.17
VO# 237082	INV# 1466480		117.18
VO# 237083	INV# 1517337		248.55
VO# 237084	INV# 1517332		166.35
VO# 237085	INV# 1465962		76.73
VO# 237086	INV# 1465969		75.32
VO# 237087	INV# 1465968		3,309.45
VO# 237088	INV# 1466481		1,881.41
VO# 237089	INV# 1517335		4,302.67
VO# 237090	INV# 1465965		2,615.30
VO# 237091	INV# 1465963		2,891.25
VO# 237092	INV# 1517331		3,214.34
VO# 237093	INV# 1465974		1,524.90
VO# 237094	INV# 1465973		216.10
VO# 237095	INV# 14659970		322.35
VO# 237096	INV# 1466482		60.14
VO# 237097	INV# 1517336		624.30
VO# 237098	INV# 1465966		431.27
VO# 237099	INV# 1465964		74.75
VO# 237100	INV# 1517333		640.18
VO# 237222	INV# 2977621		-54.86
VO# 237223	INV# 2977465		-10.00
VO# 237224	INV# 2977622		-126.00
VO# 237333	INV# 1503099		4,612.97
VO# 237334	INV# 1698504		2,482.03
VO# 237335	INV# 1698620		1,248.55
VO# 237336	INV# 1698145		4,010.12
VO# 237337	INV# 1698139		1,440.13
VO# 237338	INV# 1698510		2,645.51
VO# 237339	INV# 1698624		1,711.98
VO# 237340	INV# 1698617		2,146.02
VO# 237341	INV# 1698627		5,774.21
VO# 237342	INV# 1503096		256.00
VO# 237343	INV# 1698614		364.00
VO# 237344	INV# 1698615		480.00
VO# 237345	INV# 1698613		304.00
VO# 237346	INV# 1698502		440.00
VO# 237347	INV# 1698138		296.00
VO# 237348	INV# 1698137		300.00
VO# 237349	INV# 1698503		384.00
VO# 237350	INV# 1698612		224.00
VO# 237351	INV# 1698622		121.43
VO# 237352	INV# 1698511		33.54
VO# 237353	INV# 1698140		71.64
VO# 237354	INV# 1698505		80.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3322	(continued)			
VO# 237355	INV# 1503097		491.87	
VO# 237356	INV# 1698142		153.75	
VO# 237357	INV# 1698618		35.21	
VO# 237358	INV# 1698507		89.26	
VO# 237359	INV# 1698143		388.10	
VO# 237360	INV# 1698621		326.73	
VO# 237361	INV# 1698626		202.85	
VO# 237362	INV# 1698509		269.97	
VO# 237363	INV# 1503098		725.29	
VO# 237364	INV# 1698619		128.20	
VO# 237365	INV# 1698506		53.16	
VO# 237366	INV# 1698144		370.92	
VO# 237367	INV# 1698141		278.53	
VO# 237368	INV# 1698508		558.66	
VO# 237369	INV# 1698623		438.73	
VO# 237370	INV# 1698616		91.97	
VO# 237371	INV# 1698625		870.89	
CHECK RUN: 3322	NUMBER OF CHECKS:	16		107,075.17
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				107,075.17

**CHECK RUN: 3323**

* 643537	11/02/2021	329937	ADMN DTO			306.82
VO# 237321	INV# 90325936			PO# 197418		306.82
			INTERNET FEES			
643538	11/02/2021	331177	AFP INDUSTRIES, INC.			24,288.00
VO# 237418	INV# 142264			PO# 197521	24,288.00	
			CALCULATORS			
643539	11/02/2021	327715	AMAZON			1,185.36
VO# 237294	INV# 473789545786			PO# 197442	74.49	
			LABELS			
VO# 237419	INV# 458636449873			PO# 197509	549.95	
			SUPPLIES			
VO# 237420	INV# 789367846388			PO# 197510	236.88	
			SUPPLIES			
VO# 237421	INV# 586495898593			PO# 197497	73.80	
			SUPPLIES			
VO# 237422	INV# 447538494937			PO# 197498	18.88	
			MAGNET PUSHpins			
VO# 237423	INV# 499566953687			PO# 197501	37.73	
			STICKERS			

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CHECK RUN: 3323	(continued)		
VO# 237424	INV# 548356795787	PO# 197502	77.13
	SUPPLIS		
VO# 237502	INV# 866666495889	PO# 197547	7.51
	INK REFILL		
VO# 237503	INV# 469353558483	PO# 197548	38.81
	INK REFILL		
VO# 237518	INV# 454735954873	PO# 197584	70.18
	BATTERY BACKUP		
* 643541	11/02/2021	110050 AT&T	2,843.13
VO# 237453	INV# 843M455251251	PO# 197561	2,843.13
	OCT 22-NOV 21, 2021		
643542	11/02/2021	331146 ALFRED W. BETHEA	204.00
VO# 237450	INV# OCT 25, 28, 29, 2021	PO# 197544	204.00
	TECH ASST.		
643543	11/02/2021	330318 BOOKS INTERNATIONAL DBA LETTERLAND	6,152.83
VO# 237425	INV# LTR1015656	PO# 197519	519.35
	SUPPLIES		
VO# 237426	INV# LTR1015558	PO# 197520	1,973.51
	SUPPLIES		
VO# 237427	INV# LTR1015848	PO# 197517	3,659.97
	SUPPLIES		
643544	11/02/2021	327290 CERRA - SOUTH CAROLINA	500.00
VO# 237428	INV# DISTRICT OF YEAR	PO# 197488	500.00
	REGISTRATION FEE		
643545	11/02/2021	136750 CITY OF DILLON	8,012.50
VO# 237322	INV# OCT 2021 BILLING	PO# 197487	8,012.50
	WATER/GB/SEWER		
643546	11/02/2021	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,322.50
VO# 237504	INV# OCT 2021 BILLING	PO# 197555	4,322.50
	SPEECH SERVICES		
* 643548	11/02/2021	153500 DILLON OIL SERVICE, INC.	1,114.60
VO# 237482	INV# 264111	PO# 197530	17.50
	GAS		
VO# 237483	INV# 29199	PO# 197531	171.32
	ROTATE & BALANCE TIRS		
VO# 237484	INV# 29201	PO# 197532	925.78
	TIRES/OIL CHANGE		
643549	11/02/2021	330676 DOMINION ENERGY	732.65
VO# 237429	INV# 9/29/21-10/27/21	PO# 197523	732.65
	GAS CHARGES		
643550	11/02/2021	330501 EMPLOYEE VENDOR	244.70
VO# 237430	INV# REIMBURSEMENT	PO# 197489	202.00



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CHECK RUN: 3323	(continued)		
		SC ED TECH	
	VO# 237519	INV# OCT 4-27, 2021	PO# 197583 42.70
		TRAVEL REIMBURSEMENT	
643551	11/02/2021	330479 ZHACARIE FONTAINE	200.00
	VO# 237449	INV# OCT 26-29, 2021	PO# 197553 200.00
		GROUNDS	
643552	11/02/2021	246400 FUN EXPRESS, LLC	2,411.51
	VO# 237508	INV# 712527781-01	PO# 197562 2,411.51
		SUPPLIES	
643553	11/02/2021	329947 EMPLOYEE VENDOR	109.00
	VO# 237510	INV# REIMBURSEMENT	PO# 197564 109.00
		TITLE I CONFERENCE	
643554	11/02/2021	192900 HERALD LEASING	556.14
	VO# 237296	INV# M127770	PO# 197475 165.00
		H13777	
	VO# 237297	INV# M128603	PO# 197441 391.14
		21341	
643555	11/02/2021	193000 HERALD OFFICE SUPPLY, INC	2,443.04
	VO# 237298	INV# M128588	PO# 197471 43.09
		H32053	
	VO# 237299	INV# M128568	PO# 197470 42.12
		H10302	
	VO# 237300	INV# M128478	PO# 197459 600.48
		22726	
	VO# 237301	INV# M126929	PO# 197190 96.12
		H42479	
	VO# 237302	INV# M127831	PO# 197479 41.04
		H43612	
	VO# 237303	INV# M129003	PO# 197482 165.00
		H32354	
	VO# 237332	INV# 929868-0	PO# 196229 56.99
		SUPPLIES	
	VO# 237431	INV# M128532	PO# 197495 508.26
		H33996	
	VO# 237432	INV# M128617	PO# 197496 149.08
		H41351	
	VO# 237505	INV# 954696-0	PO# 197554 25.01
		WATER	
	VO# 237511	INV# M128552	PO# 197445 426.18
		H36051	
	VO# 237512	INV# M128596	PO# 197444 289.67
		H32529	
* 643557	11/02/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	408.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3323	(continued)		
VO# 237485	INV# 475169	PO# 197529	24.68
	PLUGS		
VO# 237486	INV# 475883	PO# 197452	63.85
	EMERG LIGHTS		
VO# 237488	INV# 475885	PO# 197451	64.15
	BULBS		
VO# 237489	INV# 475823	PO# 197550	256.19
	SUPPLIES		
643558	11/02/2021	329248 KIMBERLY HYATT	116.00
VO# 237513	INV# REIMBURSEMENT	PO# 197563	116.00
	TITLE I CONFERENCE		
* 643560	11/02/2021	329127 IMAGE SUPPLY, INC.	4,461.94
VO# 237433	INV# 399185B	PO# 197525	2,511.00
	SUPPLIES		
VO# 237491	INV# 399186A	PO# 197528	864.38
	SUPPLIES		
VO# 237492	INV# 399186B	PO# 197478	1,086.56
	TRASH LINERS		
643561	11/02/2021	330537 KELLY SERVICES, INC.	3,111.11
VO# 237304	INV# 521945	PO# 197474	3,111.11
	WEEK OF 10/24/21		
643562	11/02/2021	330659 LENOVO PUBLIC SECTOR SALES	1,007.75
VO# 237434	INV# 6458723912	PO# 197484	1,007.75
	THINKPAD		
643563	11/02/2021	329752 JOHNNY LESTER	300.00
VO# 237305	INV# NOV 3, 2021	PO# 197473	300.00
	ASSISTANT COACH		
643564	11/02/2021	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,064.75
VO# 237435	INV# OCT 2021 BILLING	PO# 197506	3,064.75
	SPEECH SERVICES		
643565	11/02/2021	231100 JIMMY B MILLER	663.00
VO# 237306	INV# NOV 1, 2021 RENT	PO# 197485	663.00
	214 W MAIN STREET		
643566	11/02/2021	232900 MORNING NEWS	306.80
VO# 237521	INV# 000011307631	PO# 197486	306.80
	SUBSCRIPTION RENEWAL		
643567	11/02/2021	327428 MUSIC & ARTS CENTER	3,363.22
VO# 237307	INV# INV028752206	PO# 197371	111.41
	DRUM MALLETS		
VO# 237308	INV# INV028623572	PO# 197469	733.00
	REPAIR INSTRUMENTS		
VO# 237309	INV# INV028516842	PO# 197468	185.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3323	(continued)		
		BAND SUPPLIES	
VO# 237310	INV# INV027950446	PO# 197466	534.84
		BAND SUPPLIES	
VO# 237311	INV# INV027704874	PO# 197465	1,602.46
		BAND SUPPLIES	
VO# 237312	INV# INV027938825	PO# 197464	32.79
		BAND SUPPLIES	
VO# 237313	INV# INV027683068	PO# 197463	143.64
		BAND SUPPLIES	
VO# 237314	INV# INV026608502	PO# 197462	19.91
		BAND SUPPLIES	
643568	11/02/2021	326699 NAPA AUTOPARTS OF DILLON	217.85
VO# 237451	INV# 603891	PO# 197546	27.36
		BRUSH HEAD	
VO# 237452	INV# 603890	PO# 197545	125.30
		SUPPLIES	
VO# 237493	INV# 603627	PO# 197453	65.19
		OIL	
643569	11/02/2021	331179 NEW DIRECTION SOLUTIONS, LLC	630.00
VO# 237437	INV# 20241320	PT -10/22/21	180.00
VO# 237438	INV# 20233850	PT -10/15/21	180.00
VO# 237439	INV# 20233853	PT -10/8/21	270.00
* 643571	11/02/2021	329548 KENNETH NEWELL	540.00
VO# 237455	INV# OCT 11-14, 2021	PO# 197578	180.00
		SPRAYED SCHOOLS	
VO# 237456	INV# OCT 18-21, 2021	PO# 197579	180.00
		SPRAYED SCHOOLS	
VO# 237457	INV# OCT 25-28, 2021	PO# 197580	180.00
		SPRAYED SCHOOLS	
643572	11/02/2021	245635 OFFICE DEPOT	1,063.50
VO# 237315	INV# 204156895001	PO# 197370	107.99
		BATTERY BACKUP	
VO# 237316	INV# 203438279001	PO# 197369	418.50
		BATTERY	
VO# 237506	INV# 202948353001	PO# 197556	391.94
		SUPPLIES	
VO# 237507	INV# 202964473001	PO# 197557	145.07
		SUPPLES	
643573	11/02/2021	273843 OFFICE OF TRANSPORTATION	3,496.80
VO# 237317	INV# 0014-0020	PO# 197483	3,496.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3323 (continued)			
BUS PERMITS			
643574	11/02/2021	252210 PEE DEE ALARM	220.00
	VO# 237495	INV# 056644 PO# 197481	220.00
		ALARM MONITORING	
* 643576	11/02/2021	325925 POSITIVE PROMOTIONS INC	508.77
	VO# 237318	INV# 06830324 PO# 197467	508.77
		SUPPLIES	
643577	11/02/2021	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	2,000.00
	VO# 237514	INV# 1 PO# 197376	2,000.00
		PROFESSIONAL DEVELOPMENT	
643578	11/02/2021	262400 QUILL CORPORATION	1,836.70
	VO# 237331	INV# 19667880 PO# 196847	385.56
		SUPPLIES	
	VO# 237440	INV# 20155547 PO# 197490	267.29
		TONER	
	VO# 237441	INV# 20164957 PO# 197491	43.19
		SUPPLIES	
	VO# 237442	INV# 20138814 PO# 197492	936.98
		SUPPLIES	
	VO# 237443	INV# 20416725 PO# 197493	23.32
		HANGING FOLDER	
	VO# 237444	INV# 20409678 PO# 197494	180.36
		SUPPLIES	
643579	11/02/2021	331145 RENEWED HARMONY LLC	1,500.00
	VO# 237445	INV# 01045 PO# 197512	1,500.00
		TRAINING	
643580	11/02/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	614.52
	VO# 237319	INV# 0333061-IN PO# 197409	57.24
		PRINTER	
	VO# 237320	INV# 0333060-IN PO# 197372	185.76
		PRINTER	
	VO# 237516	INV# 0333502-IN PO# 197514	185.76
		PRINTER	
	VO# 237517	INV# 0333503-IN PO# 197516	185.76
		PRINTER	
643581	11/02/2021	274375 SCABSE	275.00
	VO# 237509	INV# INV-1012 PO# 197500	275.00
		TAMARA NANCE-BTHEA	
643582	11/02/2021	275150 SCHOLASTIC INC	2,339.08
	VO# 237515	INV# 33145976 PO# 197581	2,339.08
		BOOKS	
643583	11/02/2021	331017 WILLIAM C. SCOTT	360.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3323	(continued)		
VO# 237454	INV#	OCT 25-28, 2021	PO# 197577 360.00
		SPRAYED SCHOOLS	
643584	11/02/2021	328760 SMART LEARNING SYSTEMS	12,000.00
VO# 237446	INV# 003	PO# 197518	12,000.00
		SOFTWARE PROGRAM	
643585	11/02/2021	331180 SUPERIOR CRANES, INC	706.20
VO# 237496	INV# 96335	PO# 197480	706.20
		40 TON BOOM TRUCK	
* 643587	11/02/2021	331183 THE HILLER COMPANIES, INC	450.00
VO# 237497	INV# 307537	PO# 197558	450.00
		SRVICE CALL	
* 643589	11/02/2021	326312 UNIFIRST CORPORATION	240.41
VO# 237499	INV# 2090813269	PO# 197476	133.80
		UNIFORM SERVICES	
VO# 237500	INV# 2090813091	PO# 197477	106.61
		UNIFORM SERVICES	
643590	11/02/2021	328449 UWHARRIE DOOR CONTROL, LLC	136.08
VO# 237501	INV# 7032	PO# 197454	136.08
		CORBIN RUSSWIN	
643591	11/02/2021	330699 WATERFORD INSTITUTE LLC	6,750.00
VO# 237448	INV# INV8159	PO# 197522	6,750.00
		LICENSE	
	CHECK RUN: 3323	NUMBER OF CHECKS:	47
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>108,315.13</u>

**CHECK RUN: 3324**

* 643593	11/03/2021	100125 A.R.S. MARKETING, INC.	257.60
VO# 237323	INV# 17963	PO# 197334	257.60
		PARKING DECALS	
643594	11/03/2021	148775 TERESA DAVIS	150.00
VO# 237324	INV# EAST	PO# 197460	150.00
		5K PROGRAM	
643595	11/03/2021	211975 KRISPY KREME DOUGHNUT COMPANY	2,356.21
VO# 237325	INV# 72784	PO# 197446	2,253.86
		DOUGHNUTS	
VO# 237326	INV# 172788	PO# 197447	102.35
		DOUGHNUTS	
* 643597	11/03/2021	255100 PILOT INTERNATIONAL HEADQUARTERS	308.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3324	(continued)			
VO# 237328	INV#	DILLON HIGH SCHOOL	PO# 197456	308.00
		MEMBERSHIP DUES		
* 643599	11/03/2021	331176 SAMUEL SMITH		334.50
VO# 237330	INV#	REFUND	PO# 197333	334.50
		LAPTOP/SLEEVE		
CHECK RUN: 3324		NUMBER OF CHECKS:	5	<u>3,406.31</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,406.31

**CHECK RUN: 3325**

* 643602	11/10/2021	329345 HI-TEC SIGNS		202.50
VO# 237554	INV#	124567	PO# 197651	202.50
		LAKE VIEW SCHOOLS		
* 643604	11/10/2021	328627 SHARON WILLIAMS		248.24
VO# 237556	INV#	11/3/21	PO# 197648	248.24
		REIMBURSE		
CHECK RUN: 3325		NUMBER OF CHECKS:	2	<u>450.74</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				450.74

**CHECK RUN: 3326**

* 643606	11/10/2021	327274 RICHARD AMMONS		140.10
VO# 237546	INV#	11/5/21 FBALL	PO# 197639	140.10
		ESTILL @ LV		
643607	11/10/2021	328695 AT&T		1,015.75
VO# 237696	INV#	OCTOBER 2021	PO# 197686	1,015.75
		0302593619001		
643608	11/10/2021	330343 RICHARD CAFFREY		140.60
VO# 237539	INV#	11/5/21 FBALL	PO# 197632	140.60
		FC @ DILLON		
* 643611	11/10/2021	331187 MONTISE FISHER		112.10
VO# 237540	INV#	11/5/21 FBALL	PO# 197633	112.10
		FC @ DILLON		
643612	11/10/2021	327275 KEITH HAJNAL		146.90
VO# 237541	INV#	11/5/21 FBALL	PO# 197634	146.90
		FC @ DILLON		
643613	11/10/2021	329167 DARRELL HAMLIN		114.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3326	(continued)		
	VO# 237547	INV# 11/5/21 FBALL ESTILL @ LV	PO# 197640 114.90
643614	11/10/2021	198500 HYMAN PAPER CO.	928.05
	VO# 237697	INV# 279283 DILLO13	PO# 197687 82.62
	VO# 237698	INV# 279299 DILLO13	PO# 197688 845.43
643615	11/10/2021	331165 BILL LATINI	139.20
	VO# 237548	INV# 11/5/21 FBALL ESTILL @ LV	PO# 197641 139.20
643616	11/10/2021	216700 JERRY LEGARE	130.70
	VO# 237542	INV# 11/5/21 FBALL FC @ DILLON	PO# 197635 130.70
643617	11/10/2021	330057 CHRISTOPHER MARTIN	130.70
	VO# 237543	INV# 11/5/21 FBALL FC @ DILLON	PO# 197636 130.70
* 643620	11/10/2021	329147 ED OLIVER	135.20
	VO# 237544	INV# 11/5/21 FBALL FC @ DILLON	PO# 197637 135.20
643621	11/10/2021	330831 KENDRICK SUMTER	106.80
	VO# 237551	INV# 11/5/21 FBALL ESTILL @ LV	PO# 197644 106.80
643622	11/10/2021	331183 THE HILLER COMPANIES, INC	2,782.20
	VO# 237721	INV# 308760 1479691	PO# 197718 2,532.20
	VO# 237722	INV# 307531 1479691	PO# 197719 250.00
643623	11/10/2021	306900 TRANE U.S. INC.	342.08
	VO# 237724	INV# 10664220/10014589CLS 171674	PO# 197720 342.08
	CHECK RUN: 3326	NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,365.28</u>

**CHECK RUN: 3327**

* 643625	11/09/2021	328874 4IMPRINT, INC.	158.44
	VO# 237567	INV# 9422066/2376732 SUPPLIES	PO# 197595 158.44
643626	11/09/2021	308875 ACE HARDWARE OF DILLON	312.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3327	(continued)		
VO# 237734	INV# 173440	PO# 197660	202.95
	PAINT SUPPLIES		
VO# 237735	INV# 173620	PO# 197661	15.10
	SUPPLIES		
VO# 237736	INV# 173398	PO# 197603	5.39
	MOUSE TRAP		
VO# 237737	INV# 173461	PO# 197604	14.63
	SUPPLIES		
VO# 237738	INV# 173484	PO# 197605	15.09
	SCREWS		
VO# 237739	INV# 173483	PO# 197606	18.72
	SCREWS		
VO# 237740	INV# 172443	PO# 197607	25.02
	GLOVES/PLUNGER		
VO# 237742	INV# 172133	PO# 197725	15.75
	CABLE TIRES		
643627	11/09/2021	327715 AMAZON	799.83
VO# 237568	INV# 678344697876	PO# 197625	367.84
	RUGS		
VO# 237714	INV# 946473349686	PO# 197709	431.99
	MONITOR		
* 643629	11/09/2021	329498 EMPLOYEE VENDOR	116.00
VO# 237571	INV# REIMBURSEMENT	PO# 197586	116.00
	SCATA TITLE I		
643630	11/09/2021	328550 BORDER STATE INDUSTRIES, INC	753.40
VO# 237572	INV# 922826414	PO# 197623	753.40
	BALLASTS		
643631	11/09/2021	327984 BRIGHT WHITE PAPER, CO.	868.36
VO# 237743	INV# 8914	PO# 197716	868.36
	SUPPLIES		
643632	11/09/2021	331171 BROWNSTONE CONSTRUCTION GROUP LLC	7,500.00
VO# 237702	INV# #4	PO# 197675	7,500.00
	OCT 1-OCT 31,2021		
643633	11/09/2021	127225 CAMP, MORING & BRENDLE, LLC	10,000.00
VO# 237573	INV# 7556	PO# 197631	10,000.00
	INTERIM BILL		
643634	11/09/2021	132975 CAUSEY'S FLOORING CENTER	5,335.27
VO# 237703	INV# 2019	PO# 197673	5,335.27
	LKV HIGH		
643635	11/09/2021	327580 CIT	542.64
VO# 237569	INV# 38783541	PO# 197620	542.64
	LEASE		



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3327 (continued)			
643636	11/09/2021	331117 DACH ENTERPRISES, INC	104,218.00
	VO# 237583	INV# 3 PO# 197524	87,218.00
		STADIUM METAL ROOFS	
	VO# 237704	INV# 4 PO# 197674	17,000.00
		ROOF GORDON	
643637	11/09/2021	329089 EMPLOYEE VENDOR	238.20
	VO# 237715	INV# JULY 1-NOV 10, 2021 PO# 197710	238.20
		REIMBURSEMENT	
643638	11/09/2021	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 237744	INV# 24481 PO# 197663	75.00
		DUMPSTER SERVICE	
	VO# 237745	INV# 24525 PO# 197662	130.00
		DUMPSTER SERVICE	
643639	11/09/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	229.40
	VO# 237580	INV# ST. HGTS PO# 197593	229.40
		PTO	
643640	11/09/2021	167300 EMBASSY SUITES	444.45
	VO# 237588	INV# 8591114 PO# 197598	444.45
		TAMARA NANCE-BETHEA	
643641	11/09/2021	170600 FAMILY SPORT CENTER	151.20
	VO# 237591	INV# 7686 PO# 197590	151.20
		T SHIRTS	
* 643643	11/09/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 237687	INV# NOV 1-5, 2021 PO# 197657	250.00
		GROUNDS	
643644	11/09/2021	331181 FRANKLIN COVEY CLIENT SALES, INC.	39,634.25
	VO# 237705	INV# IS10616686 PO# 197669	3,500.00
		COACHING	
	VO# 237706	INV# IS10616687 PO# 197670	36,134.25
		PURCHASED SERVICES	
643645	11/09/2021	330379 FUN AND FUNCTION LLC	315.98
	VO# 237601	INV# 513491 PO# 197611	20.99
		SUPPLIES	
	VO# 237604	INV# 513687 PO# 197610	294.99
		SUPPLIES	
* 643647	11/09/2021	327261 HAWTHORNE EDUCATIONAL SERVICES, INC	1,600.00
	VO# 237609	INV# 562479 PO# 197628	1,600.00
		MANUALS	
643648	11/09/2021	191600 EMPLOYEE VENDOR	616.70
	VO# 237606	INV# REIMBURSEMENT PO# 197616	112.00
		GRANT & FEDERAL PROG.	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3327	(continued)		
VO# 237607	INV#	REIMBURSEMENT SCATA CONF.	504.70
643649	11/09/2021	329828 HEALTHIEST YOU	1,530.00
VO# 237615	INV#	HY1353 NOV 2021 BILLING	1,530.00
643650	11/09/2021	193000 HERALD OFFICE SUPPLY, INC	4,370.46
VO# 237624	INV#	955261-0 BATTERY	29.01
VO# 237627	INV#	937612-0 INK CARTRIDGE	29.16
VO# 237631	INV#	949711-0 PAPER	1,398.22
VO# 237632	INV#	955535-0 MARKERS	222.00
VO# 237709	INV#	956042-1 INK CARTRIDGE	83.56
VO# 237710	INV#	956042-0 TONER	167.12
VO# 237729	INV#	956566-0 TONER	91.45
VO# 237746	INV#	M128008 H42720	41.01
VO# 237747	INV#	956695-0 SUPPLIES	2,308.93
643651	11/09/2021	331192 HGR'S TRK & TRAILER SALES, INC.	6,895.00
VO# 237733	INV#	190682 TRAILER	6,895.00
643652	11/09/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	264.28
VO# 237748	INV#	475839 EMERGENCY LIGHTS	31.92
VO# 237749	INV#	476111 BULBS	65.12
VO# 237750	INV#	476156 SUPPLIES	47.51
VO# 237751	INV#	476380 LIGHT FIXTURE	119.73
643653	11/09/2021	329127 IMAGE SUPPLY, INC.	3,238.11
VO# 237707	INV#	399185A GLOVES	531.63
VO# 237763	INV#	399185D SUPPLIES	2,706.48
643654	11/09/2021	331186 INTERACT PROFESSIONAL LEARNING LLC	3,000.00
VO# 237634	INV#	2107	3,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3327 (continued)			
OCT 5, 19, 26, 2021			
* 643656	11/09/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	2,179.44
	VO# 237752	INV# 41505821 PO# 197692	2,179.44
		INSTALL SOUND SYS.	
643657	11/09/2021	204800 JOHNSTONE SUPPLY FLORENCE	1,335.99
	VO# 237753	INV# S1789035.001 PO# 197664	1,335.99
		COMPRESSOR	
* 643659	11/09/2021	330537 KELLY SERVICES, INC.	4,454.35
	VO# 237638	INV# 524850 PO# 197624	4,454.35
		WEEKOF 10/31/21	
* 643661	11/09/2021	330659 LENOVO PUBLIC SECTOR SALES	6,883.84
	VO# 237644	INV# 6458869817 PO# 197602	1,720.96
		TABLETS	
	VO# 237646	INV# 6458869820 PO# 197596	1,720.96
		TABLETS	
	VO# 237648	INV# 6458869818 PO# 197613	1,720.96
		TABLETS	
	VO# 237728	INV# 6458869819 PO# 197713	1,720.96
		TABLETS	
643662	11/09/2021	327819 LOWE'S	411.37
	VO# 237708	INV# 98003875196 PO# 197511	411.37
		SUPPLIES	
643663	11/09/2021	224300 MARION COUNTY SCHOOL DISTRICT	933.78
	VO# 237754	INV# FY 22 1ST OTR CLAIM PO# 197726	933.78
		TITLE III CONSORTIUM	
643664	11/09/2021	330774 MATH CONCEPTS, LLC	2,850.00
	VO# 237653	INV# 3 PO# 197588	2,850.00
		OCT 20-22, 2021 DMS	
643665	11/09/2021	331127 EMPLOYEE VENDOR	255.25
	VO# 237713	INV# REIMBURSEMENT PO# 197668	255.25
		PACE	
643666	11/09/2021	327428 MUSIC & ARTS CENTER	312.46
	VO# 237658	INV# INV028798250 PO# 197461	156.23
		SUPPLIES	
	VO# 237667	INV# INV028895137 PO# 197601	156.23
		FRENCH HORN	
* 643669	11/09/2021	329548 KENNETH NEWELL	180.00
	VO# 237732	INV# NOV 1-4, 2021 PO# 197723	180.00
		SPRAYED SCHOOLS	
643670	11/09/2021	245635 OFFICE DEPOT	342.12
	VO# 237716	INV# 203936177001 PO# 197693	277.13

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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: 3327 (continued)			
		OFFICE SUPPLIES	
	VO# 237717	INV# 204125931001	PO# 197695 55.37
		OFFICE SUPPLIES	
	VO# 237718	INV# 203936177002	PO# 197694 9.62
		OFFICE SUPPLIES	
643671	11/09/2021	330253 EMPLOYEE VENDOR	165.95
	VO# 237711	INV# REIMBURSEMENT	PO# 197508 165.95
		PRAXIS	
643672	11/09/2021	252975 PEPSI COLA BOTTLING CO	114.64
	VO# 237681	INV# 1087372	PO# 197618 27.21
		DRINKS	
	VO# 237682	INV# 1087362	PO# 197614 22.15
		DRINKS	
	VO# 237712	INV# 1087364	PO# 197667 65.28
		DRINKS	
643673	11/09/2021	262400 QUILL CORPORATION	475.22
	VO# 237683	INV# 20205284	PO# 197589 140.93
		INK CARTRIDGE	
	VO# 237756	INV# 20780040	PO# 197676 334.29
		SUPPLIES	
643674	11/09/2021	273873 SC DEPARTMENT OF REVENUE	279.83
	VO# 237684	INV# 017882668	PO# 197622 279.83
		PERIOD ENDED 10-31-21	
643675	11/09/2021	331191 SC DEPARTMENT OF ADMINISTRATION	5,200.00
	VO# 237719	INV# 224918-2202909	PO# 197711 5,200.00
		2006 CHEV 2500LT	
643676	11/09/2021	275150 SCHOLASTIC INC	984.13
	VO# 237725	INV# 33521037	PO# 197715 984.13
		BOOKS	
643677	11/09/2021	275712 SCHOOL NURSE SUPPLY, INC	394.28
	VO# 237726	INV# 0862489-IN	PO# 197630 394.28
		SUPPLIES	
643678	11/09/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 237731	INV# NOV 1-4, 2021	PO# 197722 360.00
		SPRAYED SCHOOLS	
643679	11/09/2021	296497 STENHOUSE PUBLISHERS	492.48
	VO# 237727	INV# 01259633	PO# 197649 492.48
		SUPPLIES	
643680	11/09/2021	302200 TEACHER CREATED MATERIALS	9,000.00
	VO# 237757	INV# 2410620	PO# 197714 9,000.00
		GUIDED MATH	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3327 (continued)			
643681	11/09/2021	331183 THE HILLER COMPANIES, INC	450.00
	VO# 237758	INV# 307530 PO# 197665	450.00
		INSPECTION	
643682	11/09/2021	326081 THE HOME DEPOT PRO	5,156.35
	VO# 237759	INV# 648893089 PO# 197678	3,043.82
		SUPPLIES	
	VO# 237760	INV# 648893071 PO# 197677	2,112.53
		SUPPLIES	
643683	11/09/2021	326312 UNIFIRST CORPORATION	274.60
	VO# 237761	INV# 2090814687 PO# 197683	167.99
		UNIFORM SERVICES	
	VO# 237762	INV# 2090814511 PO# 197684	106.61
		UNIFORM SERVICES	
643684	11/09/2021	331193 WALMART STORES	14,165.00
	VO# 237741	INV# TH11082021 PO# 197724	14,165.00
		GIFT CARDS	
643685	11/09/2021	330155 WHITE & STORY, LLC	122.50
	VO# 237685	INV# 1946 PO# 197621	122.50
		OCT 20 & 21, 2021	
643686	11/09/2021	328990 EMPLOYEE VENDOR	121.40
	VO# 237686	INV# REIMBURSEMENT PO# 197612	121.40
		SCATA TITLE I	
	CHECK RUN: 3327	NUMBER OF CHECKS: 54	<u>251,482.60</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>251,482.60</u>

CHECK RUN: 3328

643687	11/10/2021	331188 BANDS OF HARTSVILLE	168.00
	VO# 237688	INV# DILLON MIDDLE PO# 197655	168.00
		AUDITION REGISTRATION	
* 643689	11/10/2021	170600 FAMILY SPORT CENTER	151.20
	VO# 237690	INV# 7687 PO# 197591	151.20
		T SHIRTS	
* 643691	11/10/2021	128600 KJS MARKET	458.30
	VO# 237692	INV# 1019 PO# 197599	458.30
		MEALS	
643692	11/10/2021	331189 LIMESTONE UNIVERSITY BANDS	280.00
	VO# 237693	INV# DILLON MIDDLE PO# 197656	280.00
		REGISTRATION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3328 (continued)			
643693	11/10/2021	330061 RED ROOF INN GAFFNEY	1,175.86
	VO# 237694	INV# 546916971,546587689 546324767,546809270	PO# 197653 1,175.86
643694	11/10/2021	330634 ST. JAMES HIGH SCHOOL	252.00
	VO# 237695	INV# DILLON MIDDLE REGISTRATION	PO# 197654 252.00
CHECK RUN: 3328		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 2,485.36
			0.00
			<hr/> 0.00
			2,485.36

**CHECK RUN: 3329**

* 643696	11/17/2021	330056 PHIL AMMONS	157.70
	VO# 237780	INV# 11/12/21 FBALL CWOOD @ DILLON	PO# 197762 157.70
643697	11/17/2021	329583 JOHN ARCHIBALD	126.60
	VO# 237773	INV# 11/12/21 FBALL WB @ LV	PO# 197756 126.60
643698	11/17/2021	329437 BATTLE OIL	530.68
	VO# 237781	INV# 0427242 000529	PO# 197764 530.68
643699	11/17/2021	330529 PAUL BLACK	140.10
	VO# 237922	INV# 10/21/21 FBALL WAC @ LV	PO# 197809 140.10
643700	11/17/2021	118500 BLACK'S TIRE SERVICE	422.02
	VO# 237927	INV# 160034056 1618210	PO# 197814 422.02
643701	11/17/2021	329888 EDWARD BROOKS	146.90
	VO# 237777	INV# 11/12/21 FBALL CWOOD @ DILLON	PO# 197759 146.90
643702	11/17/2021	329058 BSN SPORTS, LLC	12,699.38
	VO# 237928	INV# 914100884 2007893	PO# 197815 99.26
	VO# 237929	INV# 914225580 2007893	PO# 197816 514.05
	VO# 237930	INV# 914038226 2007893	PO# 197817 2,436.54
	VO# 237931	INV# 914515086 2007893	PO# 197818 386.98
	VO# 237932	INV# 914225584	PO# 197819 1,010.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3329	(continued)		
		2007893	
VO# 237933	INV# 914082723	PO# 197820	1,763.39
		2007893	
VO# 237934	INV# 914554787	PO# 197821	6,488.90
		2007893	
643703	11/17/2021	330343 RICHARD CAFFREY	127.50
VO# 237771	INV# 11/12/21 FBALL	PO# 197754	127.50
		WB @ LV	
643704	11/17/2021	327275 KEITH HAJNAL	126.60
VO# 237769	INV# 11/12/21 FBALL	PO# 197752	126.60
		WB @ LV	
* 643706	11/17/2021	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	881.38
VO# 237935	INV# C001081490:01	PO# 197822	771.94
		10349	
VO# 237936	INV# C0010801490:02	PO# 197823	109.44
		10349	
643707	11/17/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	3,327.11
VO# 237962	INV# 880097692	PO# 197842	3,327.11
		21725212676	
* 643711	11/17/2021	326699 NAPA AUTOPARTS OF DILLON	110.04
VO# 237937	INV# 604270	PO# 197824	106.70
		7102	
VO# 237938	INV# 603778	PO# 197825	3.34
		7102	
643712	11/17/2021	330258 TIMOTHY PETTIT	139.20
VO# 237775	INV# 11/12/21 FBALL	PO# 197751	139.20
		WB @ LV	
643713	11/17/2021	259900 PROMAXIMA MANUFACTURING LTD.	25,392.60
VO# 237943	INV# 120719	PO# 197831	25,392.60
		12522	
643714	11/17/2021	329333 JEFF RIGGINS	103.60
VO# 237772	INV# 11/12/21 FBALL	PO# 197755	103.60
		WB @ LV	
643715	11/17/2021	330788 PAUL G ROWE	146.90
VO# 237778	INV# 11/12/21 FBALL	PO# 197760	146.90
		CWOOD @ DILLON	
643716	11/17/2021	330007 JAMES SULLIVAN	159.50
VO# 237776	INV# 11/12/21 FBALL	PO# 197758	159.50
		CWOOD @ DILLON	
643717	11/17/2021	330989 MICHAEL THOMAS	139.20
VO# 237770	INV# 11/12/21 FBALL	PO# 197753	139.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3329 (continued)				
		WB @ LV		
643718	11/17/2021	306250 JAMES P TOLMAN		132.90
	VO# 237925	INV# 10/21/21 FBALL	PO# 197812	132.90
		WAC @ LV		
* 643720	11/17/2021	318500 CHARLES E WELKER		152.30
	VO# 237779	INV# 11/12/21 FBALL	PO# 197761	152.30
		CWOOD @ DILLON		
643721	11/17/2021	330535 CHARLES WEST		114.90
	VO# 237926	INV# 10/21/21 FBALL	PO# 197813	114.90
		WAC @ LV		
	CHECK RUN: 3329	NUMBER OF CHECKS:	21	<u>45,277.11</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>45,277.11</u>

**CHECK RUN: 3330**

643722	11/17/2021	331095 TESS HUMOWITZ		700.00
	VO# 237941	INV# 100-A	PO# 197828	700.00
		LAKE VIEW HIGH		
643723	11/17/2021	330018 IDSHOP-LAMINEX INC.		353.83
	VO# 237782	INV# 109430	PO# 197763	353.83
		8037741207		
643724	11/17/2021	329720 RYAN YOUNG		213.75
	VO# 237942	INV# OCT 2021	PO# 197829	213.75
		REIMBURSE		
	CHECK RUN: 3330	NUMBER OF CHECKS:	3	<u>1,267.58</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,267.58</u>

**CHECK RUN: 3331**

643725	11/15/2021	330521 ALCO SOAP AND SUPPLY		836.85
	VO# 237639	INV# 006.B010398		75.56
	VO# 237640	INV# 006.B010399		185.06
	VO# 237642	INV# 006.B010397		117.86
	VO# 237643	INV# 006.B010396		195.59
	VO# 237645	INV# 006.B010400		153.28
	VO# 237866	INV# 006.B010402		109.50
643726	11/15/2021	6-1179 BROOKWOOD FARMS, INC.		620.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3331	(continued)		
	VO# 237896	INV# 0136135-IN	620.00
* 643729	11/15/2021	6-1133 CAROLINA PRODUCE COMPANY	19,423.60
	VO# 237557	INV# 913187	979.65
	VO# 237558	INV# 913179	286.50
	VO# 237559	INV# 913157	761.95
	VO# 237560	INV# 913167	1,088.50
	VO# 237561	INV# 913199	870.80
	VO# 237647	INV# 139400	511.15
	VO# 237649	INV# 141462	746.25
	VO# 237650	INV# 141467	313.85
	VO# 237651	INV# 141456	632.40
	VO# 237652	INV# 141460	401.70
	VO# 237654	INV# 141475	314.55
	VO# 237655	INV# 141470	567.40
	VO# 237656	INV# 141746	892.65
	VO# 237657	INV# 766453	120.00
	VO# 237659	INV# 766458	100.00
	VO# 237660	INV# 766456	25.00
	VO# 237661	INV# 766452	25.00
	VO# 237662	INV# 766459	127.50
	VO# 237663	INV# 766455	182.50
	VO# 237840	INV# 913169	703.50
	VO# 237841	INV# 913452	334.00
	VO# 237842	INV# 913189	625.50
	VO# 237843	INV# 913201	566.00
	VO# 237844	INV# 141464	562.75
	VO# 237845	INV# 141744	902.40
	VO# 237846	INV# 142107	599.55
	VO# 237847	INV# 141756	1,081.55
	VO# 237848	INV# 141749	1,059.90
	VO# 237849	INV# 1417662	771.00
	VO# 237850	INV# 766460	177.50
	VO# 237851	INV# 141766	1,276.45
	VO# 237878	INV# 913159	495.00
	VO# 237892	INV# 141752	648.10
	VO# 237893	INV# 141754	673.05
643730	11/15/2021	153000 DILLON HERALD	298.20
	VO# 237766	INV# 73683	298.20
643731	11/15/2021	172300 FIRST CITIZENS BANK	210.50
	VO# 237877	INV# 11/15/2021	210.50
643732	11/15/2021	198500 HYMAN PAPER CO.	2,528.98
	VO# 237581	INV# 279534	290.37
	VO# 237582	INV# 279540	175.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3331	(continued)		
VO# 237584		INV# 279531	276.53
VO# 237585		INV# 279532	45.04
VO# 237586		INV# 279539	148.50
VO# 237587		INV# 279541	220.48
VO# 237868		INV# 280027	148.50
VO# 237869		INV# 280034	148.50
VO# 237870		INV# 280033	148.50
VO# 237871		INV# 280031	232.31
VO# 237872		INV# 280028	208.62
VO# 237873		INV# 280032	243.09
VO# 237874		INV# 280030	243.09
643733	11/15/2021	330633 INTEGRATED FOOD SERVICE	2,087.20
	VO# 237633	INV# 105554	2,087.20
643734	11/15/2021	330537 KELLY SERVICES, INC.	1,247.68
	VO# 237637	INV# 524849	623.84
	VO# 237895	INV# 528096	623.84
643735	11/15/2021	326313 PEE DEE FIRE & SAFETY, INC	1,300.00
	VO# 237575	INV# 38044	200.00
	VO# 237576	INV# 38042	200.00
	VO# 237577	INV# 38041	200.00
	VO# 237578	INV# 38040	200.00
	VO# 237579	INV# 38043	100.00
	VO# 237812	INV# 38069	200.00
	VO# 237875	INV# 11/02/2021 DHS	200.00
* 643739	11/15/2021	6-1004 PET-DAIRY	13,936.38
	VO# 237664	INV# 875313077	406.56
	VO# 237665	INV# 875313073	480.48
	VO# 237666	INV# 875313079	554.40
	VO# 237668	INV# 9999	431.20
	VO# 237669	INV# 875313174	369.60
	VO# 237670	INV# 875313164	271.04
	VO# 237672	INV# 875313162	308.00
	VO# 237673	INV# 875313158	665.28
	VO# 237674	INV# 875313154	394.24
	VO# 237675	INV# 875313160	665.28
	VO# 237676	INV# 875313172	211.90
	VO# 237677	INV# 875313092	517.44
	VO# 237678	INV# 875313083	246.40
	VO# 237679	INV# 875313081	468.16
	VO# 237852	INV# 875313075	628.32
	VO# 237853	INV# 875313156	123.20
	VO# 237854	INV# 875313208	529.76
	VO# 237855	INV# 875313210	763.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3331	(continued)		
VO# 237856		INV# 875313212	566.72
VO# 237857		INV# 8753132166	455.84
VO# 237858		INV# 875313218	246.40
VO# 237859		INV# 87313214	739.20
VO# 237860		INV# 875313297	492.80
VO# 237861		INV# 875313291	418.88
VO# 237862		INV# 875313293	246.40
VO# 237863		INV# 875313295	468.16
VO# 237864		INV# 875313299	320.32
VO# 237865		INV# 875313301	271.04
VO# 237888		INV# 8753113228	468.16
VO# 237889		INV# 875313226	344.96
VO# 237890		INV# 875313310	443.52
VO# 237891		INV# 875313312	418.88
643740	11/15/2021	6-1250 PILGRIM'S PRIDE CORPORATION	3,176.95
	VO# 237921	INV# 32634427 - 11/16/2021	3,176.95
643741	11/15/2021	330754 RICH PRODUCTS CORPORTATION	864.15
	VO# 237680	INV# 32865160	864.15
643742	11/15/2021	329983 MAMIE A TEDDER	132.43
	VO# 237867	INV# 11/12/2021 SAM'S	132.43
* 643748	11/15/2021	6-1000 US FOODS	76,610.95
	VO# 237562	INV# 1913723	246.00
	VO# 237563	INV# 1913912	246.40
	VO# 237564	INV# 1914102	246.40
	VO# 237565	INV# 1913722	246.40
	VO# 237566	INV# 1914103	246.40
	VO# 237589	INV# 1913713	52.00
	VO# 237590	INV# 1913900	32.00
	VO# 237592	INV# 1914086	40.00
	VO# 237594	INV# 1913712	48.00
	VO# 237595	INV# 1914088	40.00
	VO# 237596	INV# 1914087	44.00
	VO# 237597	INV# 1913716	267.20
	VO# 237598	INV# 1913906	152.02
	VO# 237599	INV# 1914092	325.66
	VO# 237600	INV# 1914100	316.67
	VO# 237602	INV# 1913720	77.49
	VO# 237603	INV# 1914096	58.11
	VO# 237605	INV# 1913903	90.63
	VO# 237608	INV# 1913717	3,048.25
	VO# 237610	INV# 1913909	2,104.74
	VO# 237611	INV# 1914093	5,027.81
	VO# 237612	INV# 1914101	3,002.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3331	(continued)		
VO# 237613		INV# 19137211	3,636.64
VO# 237614		INV# 1914097	3,641.67
VO# 237616		INV# 1913905	4,484.02
VO# 237617		INV# 1914091	273.53
VO# 237618		INV# 1914098	84.47
VO# 237619		INV# 1913719	234.62
VO# 237620		INV# 1914095	76.59
VO# 237621		INV# 1913904	317.66
VO# 237622		INV# 1913715	232.85
VO# 237623		INV# 1913907	150.75
VO# 237625		INV# 1913718	88.31
VO# 237626		INV# 1914099	128.76
VO# 237628		INV# 1913908	88.20
VO# 237629		INV# 1913714	87.66
VO# 237630		INV# 1914094	22.54
VO# 237813		INV# 2137101	88.31
VO# 237814		INV# 2141252	17.45
VO# 237815		INV# 2141254	110.64
VO# 237816		INV# 2114412558	78.15
VO# 237817		INV# 1913911	6,125.39
VO# 237818		INV# 2141259	4,125.93
VO# 237819		INV# 2141253	2,549.54
VO# 237820		INV# 2141250	3,852.84
VO# 237821		INV# 2137103	4,928.46
VO# 237822		INV# 2143543	7,288.75
VO# 237823		INV# 2143547	8,085.72
VO# 237824		INV# 1913910	177.50
VO# 237825		INV# 2141256	282.89
VO# 237826		INV# 2141251	111.75
VO# 237827		INV# 2143544	854.10
VO# 237828		INV# 2143545	55.63
VO# 237829		INV# 1913901	52.00
VO# 237830		INV# 2143542	108.00
VO# 237831		INV# 21143541	96.00
VO# 237832		INV# 2137095	64.00
VO# 237833		INV# 2141247	100.00
VO# 237834		INV# 2141248	44.00
VO# 237835		INV# 2141246	88.00
VO# 237836		INV# 2141257	112.72
VO# 237837		INV# 2141255	233.59
VO# 237838		INV# 2137102	49.38
VO# 237839		INV# 2143546	116.22
VO# 237879		INV# 2137094	80.00
VO# 237880		INV# 2137096	72.00
VO# 237881		INV# 2137099	42.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3331	(continued)		
VO# 237882		INV# 2137104	83.73
VO# 237883		INV# 2137098	78.15
VO# 237884		INV# 2137105	357.13
VO# 237885		INV# 2137100	140.78
VO# 237886		INV# 2137106	4,207.65
VO# 237887		INV# 2137097	2,245.51
CHECK RUN: 3331		NUMBER OF CHECKS: 14	<u>123,273.87</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>123,273.87</u>

CHECK RUN: 3332

643749	11/16/2021	308875 ACE HARDWARE OF DILLON	787.56
VO# 237964		INV# 273749 PO# 197788 SUPPLIES	17.88
VO# 237965		INV# 173760 PO# 197789 SUPPLIES	51.81
VO# 237966		INV# 173840 PO# 197783 SPONGE	30.32
VO# 237967		INV# 173610 PO# 197784 SUPPLIES	265.58
VO# 237968		INV# 173829 PO# 197786 TARP	103.65
VO# 237969		INV# 174880 PO# 197834 DOWEL	7.73
VO# 237970		INV# 173632 PO# 197734 SUPPLIES	62.80
VO# 237971		INV# 173872 PO# 197835 TOILET SEAT	63.69
VO# 237974		INV# 172854 PO# 197733 SUPPLIES	24.36
VO# 237975		INV# 173648 PO# 197732 SUPPLIES	31.06
VO# 237991		INV# 173641 PO# 197790 SPRAYER/CLEANER	36.70
VO# 237994		INV# 173868 PO# 197849 UPS PACKAGE	65.98
VO# 237996		INV# 173889 PO# 197850 SUPPLIES	26.00
643750	11/16/2021	327715 AMAZON	165.03
VO# 237783		INV# 484863374974 PO# 197659 PAPER PLATES	24.83
VO# 237898		INV# 693578664597 PO# 197774	140.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3332 (continued)			
BOOKS			
* 643753	11/16/2021	329385 CAYCE COMPANY, INC.	1,485.00
	VO# 237976	INV# 31766 PO# 197837	605.00
		REPAIR BOILR	
	VO# 237977	INV# 31741 PO# 197838	880.00
		REPAIR BOILER	
643754	11/16/2021	327580 CIT	895.06
	VO# 237806	INV# 38856278 PO# 197768	307.63
		LEASE-ADULT ED/SOUTH	
	VO# 237899	INV# 38825983 PO# 197776	322.04
		LEASE	
	VO# 237900	INV# 38825984 PO# 197777	265.39
		LEASE	
643755	11/16/2021	139600 COLLINS EXTERMINATING CO.	3,505.00
	VO# 237946	INV# OCT 2021 BILLING PO# 197830	3,505.00
		PEST CONTROL SERVICES	
643756	11/16/2021	147500 CURRICULUM ASSOCIATES, LLC	1,590.73
	VO# 237953	INV# 90055555 PO# 197779	1,590.73
		SUPPLIES	
643757	11/16/2021	153000 DILLON HERALD	1,209.07
	VO# 237947	INV# 73417 PO# 197832	524.13
		ADS	
	VO# 237948	INV# 72476 PO# 197833	684.94
		ADS	
* 643759	11/16/2021	153500 DILLON OIL SERVICE, INC.	5,071.10
	VO# 237978	INV# 263417 PO# 197787	5,071.10
		GAS	
643760	11/16/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	399.50
	VO# 237786	INV# REIMBURSEMENT PO# 197742	132.00
		TECH ASSISTANT	
	VO# 237787	INV# REIMB CK#8502 PO# 197747	267.50
		PRINCIPAL'S BREAKFAST	
* 643762	11/16/2021	328468 DR. CRAIG DRENNON	2,700.00
	VO# 237901	INV# NOV 9 &10, 2021 PO# 197746	2,700.00
		GORDON	
* 643764	11/16/2021	259705 DUKE ENERGY PROGRESS	49,707.14
	VO# 237807	INV# OCT 1 - NOV 1, 2021 PO# 197769	1,357.97
		OCT 2021 BILLING	
	VO# 237902	INV# OCT 4 - NOV 2, 2021 PO# 197775	15,848.91
		OCT 2021 BILLING	
	VO# 237919	INV# OCT 8- NOV 8, 2021 PO# 197802	32,500.26
		OCT 2021 BILLING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3332 (continued)			
643765	11/16/2021	172300 FIRST CITIZENS BANK	822.68
	VO# 237903	INV# 3481 UHAUL	PO# 197174 124.64
	VO# 237904	INV# 3481 UHAUL	PO# 197274 69.93
	VO# 237905	INV# 3481 FORM 1099 WEBINAR	PO# 197121 149.00
	VO# 237906	INV# 3481 UHAUL	PO# 197275 190.51
	VO# 237907	INV# 3481 UHAUL	PO# 197389 288.60
643766	11/16/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 237920	INV# NOV 8-12, 2021 GROUNDS	PO# 197803 250.00
643767	11/16/2021	193000 HERALD OFFICE SUPPLY, INC	1,412.55
	VO# 237908	INV# 958900-0 INKCARTRIDGE	PO# 197772 445.00
	VO# 237909	INV# 957554-0 SUPPLIES	PO# 197766 555.21
	VO# 237954	INV# M130620 H36051	PO# 197781 48.40
	VO# 237955	INV# 955535-1 INKCARTRIDGE	PO# 197804 73.42
	VO# 237981	INV# 956695-1 BLEACH	PO# 197729 290.52
* 643769	11/16/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	3,287.18
	VO# 237997	INV# 87984175 DHS	PO# 197845 451.58
	VO# 237998	INV# 88202721 EAST	PO# 197846 1,217.76
	VO# 237999	INV# 22528964 GORDON	PO# 197847 1,017.84
	VO# 238000	INV# 22523153 ATHLETIC	PO# 197848 600.00
643770	11/16/2021	208500 JONES SCHOOL SUPPLY CO., INC	687.04
	VO# 237910	INV# 1842068 SUPPLIES	PO# 197750 687.04
* 643772	11/16/2021	330537 KELLY SERVICES, INC.	3,441.01
	VO# 237911	INV# 528097 WEEK OF 11/7/21	PO# 197778 3,441.01
643773	11/16/2021	212700 LAKESHORE LEARNING MATERIALS	1,111.71
	VO# 237912	INV# 283055102521 SUPPLIES	PO# 197748 1,002.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3332	(continued)		
	VO# 237956	INV# 298299110521 SUPPLIES	PO# 197808 109.05
643774	11/16/2021	329752 JOHNNY LESTER	600.00
	VO# 237788	INV# NOV 10 & 17, 2021 ASSISTANT COACH	PO# 197743 600.00
643775	11/16/2021	329095 LIGHTSERVE CORPORATION	387.45
	VO# 238001	INV# 35281 LIGHTS	PO# 197851 387.45
643776	11/16/2021	220525 LRP PUBLICATIONS, INC.	149.25
	VO# 237957	INV# MU246476 SUPPLIES	PO# 197805 149.25
* 643778	11/16/2021	329548 KENNETH NEWELL	180.00
	VO# 237958	INV# NOV 8-11, 2021 SPRAYED SCHOOLS	PO# 197844 180.00
643779	11/16/2021	245635 OFFICE DEPOT	3,289.27
	VO# 237789	INV# 205456168001 STAMPS	PO# 197704 275.00
	VO# 237790	INV# 205450874001 PAPER	PO# 197703 164.27
	VO# 237791	INV# 205429599001 TONER	PO# 197702 158.40
	VO# 237792	INV# 205438078001 SUPPLIES	PO# 197701 1,111.87
	VO# 237913	INV# 208861070001 CARTRIDGE	PO# 197773 183.02
	VO# 237914	INV# 208858741001 INK CARTRIDGE	PO# 197771 242.14
	VO# 237915	INV# 208850781001 SUPPLIES	PO# 197770 1,154.57
643780	11/16/2021	262400 QUILL CORPORATION	2,012.42
	VO# 237793	INV# 20579905 SUPPLIES	PO# 197736 338.09
	VO# 237794	INV# 20609187 SUPPLIES	PO# 197738 11.65
	VO# 237795	INV# 20609684 SUPPLIES	PO# 197739 69.17
	VO# 237796	INV# 20568349 SUPPLIES	PO# 197737 116.62
	VO# 237797	INV# 20808445 TONER	PO# 197728 852.40
	VO# 237798	INV# 20641529 TONER	PO# 197740 54.42
	VO# 237799	INV# 20368819	PO# 197741 435.43



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3332 (continued)			
		CORK BOARD	
	VO# 237916	INV# 20372537	PO# 197749 134.64
		SUPPLIES	
643781	11/16/2021	331014 SCENARIO LEARNING, LLC	5,005.80
	VO# 237801	INV# INV36599	PO# 197658 5,005.80
		SLSST	
643782	11/16/2021	275150 SCHOLASTIC INC	911.24
	VO# 237959	INV# 33798252	PO# 197807 911.24
		BOOKS	
643783	11/16/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 237960	INV# NOV 8-11, 2021	PO# 197843 360.00
		SPRAYED SCHOOLS	
* 643786	11/16/2021	331169 SYSTEL	472.16
	VO# 237949	INV# 2500402	PO# 197797 78.92
		MAIN OFFIC	
	VO# 237950	INV# 2500404	PO# 197798 206.25
		6TH GRADE	
	VO# 237951	INV# 1500403	PO# 197799 186.99
		7TH GRADE	
643787	11/16/2021	331183 THE HILLER COMPANIES, INC	2,765.72
	VO# 237952	INV# 307541	PO# 197559 250.00
		SPRINKLER CHARGE	
	VO# 237984	INV# 309909	PO# 197800 2,515.72
		5YR INSPECTION	
643788	11/16/2021	306900 TRANE U.S. INC.	1,391.38
	VO# 237986	INV# 11159003	PO# 197795 1,302.48
		FILTERS	
	VO# 237987	INV# 11159049	PO# 197794 88.90
		FILTERS	
643789	11/16/2021	326312 UNIFIRST CORPORATION	243.28
	VO# 237988	INV# 2090815968	PO# 197731 106.61
		UNIFORM SERVICES	
	VO# 237989	INV# 2090816149	PO# 197730 136.67
		UNIFORM SERVICES	
643790	11/16/2021	313277 VERIZON	2,165.18
	VO# 237917	INV# 9892007300	PO# 197782 1,648.95
		WIRELESS SERVICES	
	VO# 237918	INV# 9892007301	PO# 197780 516.23
		IPAD SERVICES	
643791	11/16/2021	324600 XEROX CORPORATION	604.11
	VO# 237802	INV# 014688773	PO# 197705 221.19
		METER USAGE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3332 (continued)			
VO# 237803	INV# 014688775	PO# 197707	210.71
	METER USAGE		
VO# 237804	INV# 014688774	PO# 197706	172.21
	METER USAGE		
CHECK RUN: 3332	NUMBER OF CHECKS:	33	99,064.62
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>99,064.62</u>
CHECK RUN: 3333			
643792	11/17/2021	330602 CHAMPION TEAMWEAR AR	218.16
VO# 237808	INV# 101362026	PO# 197698	218.16
	CHEER SUPPLIES		
* 643795	11/17/2021	211975 KRISPY KREME DOUGHNUT COMPANY	2,466.45
VO# 237945	INV# 64188	PO# 197796	2,466.45
	CERTIFICATES		
643796	11/17/2021	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	114.97
VO# 237894	INV# MOU	PO# 197745	114.97
	JULY-SEPT. 1SR QTR		
643797	11/17/2021	331195 THE STRAND	2,839.26
VO# 237944	INV# 1650398	PO# 197801	2,839.26
	JAN 12-14, 2022		
643798	11/17/2021	324600 XEROX CORPORATION	261.86
VO# 237810	INV# 014688776	PO# 197697	249.98
	METER USAGE		
VO# 237811	INV# 014688768	PO# 197696	11.88
	MONTHLY BASE CHARGE		
CHECK RUN: 3333	NUMBER OF CHECKS:	5	5,900.70
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>5,900.70</u>
	TOTAL NUMBER OF CHECKS:	233	760,595.80
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			<u><u>760,595.80</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			