

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
<b>CHECK RUN: 3521</b>						
647911	11/02/2022	331380 MARIA GASCA				100.00
	VO# 247804	INV# 1ST PLACE	PO# 204524		100.00	
		PUMPKIN				
647912	11/02/2022	331308 SAGE HARTZ				1,000.00
	VO# 247803	INV# 1A	PO# 204479		1,000.00	
		LV2022				
	CHECK RUN: 3521		NUMBER OF CHECKS:	2		1,100.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						1,100.00

**CHECK RUN: 3522**

* 647915	11/02/2022	329058 BSN SPORTS, LLC				8,132.73
	VO# 247807	INV# 918566687	PO# 204474		-859.33	
		2494223				
	VO# 247808	INV# 918643349	PO# 204472		-452.19	
		2494223				
	VO# 247809	INV# 918812643	PO# 204471		-90.72	
		2494223				
	VO# 247810	INV# 918620135	PO# 204478		993.17	
		2494223				
	VO# 247811	INV# 918591056	PO# 204477		531.70	
		2494223				
	VO# 247812	INV# 918917935	PO# 204476		118.32	
		2494223				
	VO# 247813	INV# 918942198	PO# 204475		486.41	
		2494223				
	VO# 247814	INV# 918976039	PO# 204473		-271.28	
		2494223				
	VO# 247815	INV# 16115594	PO# 204470		-92.19	
		2494223				
	VO# 247816	INV# 917477973	PO# 204469		179.40	
		2007893				
	VO# 247817	INV# 918813981	PO# 204468		2,984.06	
		2007893				
	VO# 247818	INV# 918358763	PO# 204467		56.06	
		2007893				
	VO# 247819	INV# 918713033	PO# 204466		365.61	
		2007893				
	VO# 247820	INV# 918568575	PO# 204465		4,129.89	
		2007893				
	VO# 247821	INV# 918568570	PO# 204464		53.82	
		2007893				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3522 (continued)			
647916	11/02/2022	331377 PAUL CAROTTI	125.00
	VO# 247822	INV# 1	PO# 204441 125.00
		LAKE VIEW HIGH	
647917	11/02/2022	133300 LYNN CEASER	109.40
	VO# 247844	INV# 11/1/22 VBALL	PO# 204455 54.70
		BVILLE @ LV	
	VO# 247848	INV# 10/26/22 VBALL	PO# 204451 54.70
		BAMBERG @ LV	
647918	11/02/2022	327968 JEFF COCKRELL	138.50
	VO# 247839	INV# 10/27/22 FBALL	PO# 204459 138.50
		HP @ LV	
* 647920	11/02/2022	331378 MATTHEW FLEENER	169.00
	VO# 247852	INV# 10/28/22 FBALL	PO# 204446 169.00
		GTOWN @ DILLON	
647921	11/02/2022	330557 JEMEL DESHAUN FOX	123.10
	VO# 247840	INV# 10/27/22 FBALL	PO# 204460 123.10
		HP @ LV	
647922	11/02/2022	186818 LOUIS GREGORY GROOMS, JR.	138.20
	VO# 247853	INV# 10/28/22 FBALL	PO# 204447 138.20
		GTOWN @ DILLON	
647923	11/02/2022	193000 HERALD OFFICE SUPPLY, INC	176.40
	VO# 247824	INV# M162311	PO# 204510 22.65
		C006651	
	VO# 247825	INV# 133281-4	PO# 204492 57.88
		18801	
	VO# 247826	INV# 133281-1	PO# 204493 47.43
		18801	
	VO# 247827	INV# 129830-1	PO# 204494 48.44
		18801	
647924	11/02/2022	331197 ALONZO JEFFERY	146.20
	VO# 247841	INV# 10/27/22 FBALL	PO# 204461 146.20
		HP @ LV	
647925	11/02/2022	327689 JUNIOR LIBRARY GUILD	955.92
	VO# 247828	INV# 631643	PO# 204442 955.92
		J029937	
647926	11/02/2022	329077 MARK KLEIN	138.50
	VO# 247842	INV# 10/27/22 FBALL	PO# 204462 138.50
		HP @ LV	
647927	11/02/2022	331280 LAKEVIEW BOOKS	206.88
	VO# 247829	INV# ARU0343648	PO# 204495 206.88
		U711741	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3522 (continued)			
647928	11/02/2022	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	217.44
	VO# 247830	INV# 10/27/22 PO# 204480	217.44
		LVE FIELD TRIP	
* 647930	11/02/2022	330764 MCLEOD SPORTS MEDICINE	7,782.00
	VO# 247832	INV# 2022 LVHS PO# 204511	6,000.00
		LAKE VIEW HIGH	
	VO# 247833	INV# 2022 DILLON PO# 204512	1,782.00
		DILLON HIGH SCHOOL	
647931	11/02/2022	231200 ROBIN MILLER	109.50
	VO# 247849	INV# 10/26/22 VBALL PO# 204452	109.50
		BAMBERG @ LV	
647932	11/02/2022	331168 SCOT MITCHELL	550.00
	VO# 247834	INV# 10/25/22 PO# 204443	550.00
		LAKE VIEW HIGH	
647933	11/02/2022	240300 JEFFERY R NETTLES	151.40
	VO# 247854	INV# 10/28/22 FBALL PO# 204448	151.40
		GTOWN @ DILLON	
647934	11/02/2022	251200 JIM PATTERSON	165.70
	VO# 247855	INV# 10/28/22 FBALL PO# 204449	165.70
		GTOWN @ DILLON	
647935	11/02/2022	329827 PECKNEL MUSIC CO INC	293.76
	VO# 247835	INV# 757997 PO# 204444	293.76
		28071	
647936	11/02/2022	328704 SIMPLIFIED OFFICE SYSTEMS	226.90
	VO# 247836	INV# 221025-0105 PO# 204505	160.92
		3900-2	
	VO# 247837	INV# 221025-0472 PO# 204506	65.98
		3900-1	
647937	11/02/2022	326865 WILLIAM S. SMALLS	138.20
	VO# 247845	INV# 11/1/22 VBALL PO# 204456	138.20
		BVILLE @ LV	
647938	11/02/2022	292500 DOUGLAS SPEIGHT	377.40
	VO# 247843	INV# 10/27/22 FBALL PO# 204463	141.80
		HP @ LV	
	VO# 247846	INV# 11/1/22 VBALL PO# 204457	112.80
		BVILLE @ LV	
	VO# 247850	INV# 10/26/22 VBALL PO# 204453	122.80
		BAMBERG @ LV	
647939	11/02/2022	326228 DENNIS SULLEN	171.00
	VO# 247847	INV# 11/1/22 VBALL PO# 204458	85.50
		BVILLE @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3522	(continued)		
VO# 247851	INV# 10/26/22	VBALL BAMBERG @ LV	PO# 204454 85.50
647940	11/02/2022	328047 MARQUES TINDAL	115.40
VO# 247857	INV# 10/13/22	VBALL WILLIAMS @ DILLON	PO# 204490 115.40
* 647942	11/02/2022	331172 ANTHONY WILSON	173.40
VO# 247856	INV# 10/28/22	FBALL GTOWN @ DILLON	PO# 204450 173.40
CHECK RUN: 3522	NUMBER OF CHECKS:	25	21,031.93
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			21,031.93

**CHECK RUN: 3524**

* 647974	11/01/2022	329937 ADMN DTO	280.64
VO# 247697	INV# 90349123	MONTHLY FEES	PO# 204436 280.64
647975	11/01/2022	327715 AMAZON	190.51
VO# 247680	INV# 468369955987	DANISH	PO# 204484 20.71
VO# 247681	INV# 8959388963447	CLOROX WIPES	PO# 204486 45.36
VO# 247682	INV# 756554537467	GLASS CLEANER	PO# 204488 51.52
VO# 247683	INV# 44958647758	DANISH	PO# 204485 27.32
VO# 247684	INV# 959453959786	MUFFINS	PO# 204487 45.60
647976	11/01/2022	328426 APPERSON	342.03
VO# 247666	INV# INV102422	SUPPLIES	PO# 204408 342.03
* 647978	11/01/2022	110050 AT&T	3,000.47
VO# 247713	INV# 843M455251251	OCT 22- NOV 21, 2022	PO# 204503 3,000.47
647979	11/01/2022	136750 CITY OF DILLON	12,995.24
VO# 247667	INV# OCT 2022 BILLING	WATER/GB/SEWER	PO# 204434 12,995.24
647980	11/01/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	231.37
VO# 247685	INV# PERSONNEL	SILVERWARE	PO# 204489 231.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3524 (continued)			
647981	11/01/2022	330501 EMPLOYEE VENDOR	116.70
	VO# 247698	INV# REIMBURSEMENT PO# 204437	70.00
		SC EDTECH CONFERENCE	
	VO# 247714	INV# OCT 2022 TRAVEL PO# 204501	46.70
		REIMBURSEMENT	
647982	11/01/2022	330479 ZHACARIE FONTAINE	240.00
	VO# 247715	INV# OCT 24-28, 2022 PO# 204507	240.00
		LAWN CARE	
647983	11/01/2022	193000 HERALD OFFICE SUPPLY, INC	2,285.19
	VO# 247668	INV# M162544 PO# 204423	165.00
		H37722	
	VO# 247669	INV# 147329-0 PO# 204431	452.95
		LAMINATING ROLL	
	VO# 247670	INV# 147332-0 PO# 204432	48.30
		LAMINATING ROLL	
	VO# 247686	INV# M163516 PO# 204483	518.48
		H44453	
	VO# 247687	INV# M163530 PO# 204438	491.83
		H44578	
	VO# 247700	INV# 934246-1 PO# 204426	457.98
		BLEACH	
	VO# 247701	INV# 158771-0 PO# 204440	111.82
		TONER	
	VO# 247781	INV# M163654 PO# 204513	38.83
		H32354	
* 647985	11/01/2022	198500 HYMAN PAPER CO.	359.64
	VO# 247703	INV# 301179A PO# 204428	359.64
		DISPENSER	
647986	11/01/2022	329127 IMAGE SUPPLY, INC.	324.00
	VO# 247704	INV# 417966A PO# 204427	324.00
		DEGREASER	
* 647988	11/01/2022	330537 KELLY SERVICES, INC.	3,432.39
	VO# 247699	INV# 689802 PO# 204500	3,432.39
		WEEK OF 10/30/2022	
* 647990	11/01/2022	329752 JOHNNY LESTER	300.00
	VO# 247671	INV# NOV 2, 2022 PO# 204433	300.00
		FOOTBALL SUPPLEMENT	
* 647992	11/01/2022	245635 OFFICE DEPOT	187.26
	VO# 247716	INV# 275240859001 PO# 204508	132.00
		INK	
	VO# 247717	INV# 269342104001 PO# 204509	55.26
		DESK CALENDARS	

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CHECK RUN: 3524 (continued)			
647993	11/01/2022	331376 PALMETTO STATE LITERACY ASSOCIATION	230.00
	VO# 247675	INV# ALISON MOODY PO# 204414	230.00
		REGISTRATION	
647994	11/01/2022	252500 PEE DEE EDUCATION CENTER	269.50
	VO# 247676	INV# FY 2023 PO# 204410	269.50
		SEPT 2022 SERVICES	
647995	11/01/2022	253500 PERMA-BOUND	615.79
	VO# 247677	INV# 1940882-00 PO# 204397	615.79
		SUPPLIES	
* 647997	11/01/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	726.95
	VO# 247707	INV# 2000553599 PO# 204498	726.95
		PROVISO REIMBURSEMENT	
647998	11/01/2022	330235 SOUTHERN FRIED RESTAURANT & CATERING	327.25
	VO# 247801	INV# PRINCIPAL MEETING PO# 204521	327.25
		BREAKFAST	
647999	11/01/2022	326081 THE HOME DEPOT PRO	2,075.59
	VO# 247708	INV# 712447200 PO# 204416	235.27
		SUPPLIES	
	VO# 247709	INV# 712686484 PO# 204415	1,840.32
		DISINFECTANT	
648000	11/01/2022	326312 UNIFIRST CORPORATION	305.61
	VO# 247710	INV# 1740057841 PO# 204430	160.76
		UNIFORM SERVICES	
	VO# 247711	INV# 1740057844 PO# 204429	144.85
		UNIFORM SERVICES	
648001	11/01/2022	327879 WILLIAMSBURG COUNTY SCHOOL DISTRICT	971.66
	VO# 247712	INV# A. MANNING PO# 204496	971.66
		PROVISO REIMBURSEMENT	
	CHECK RUN: 3524	NUMBER OF CHECKS: 22	29,807.79
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			29,807.79

CHECK RUN: 3525

* 648003	11/02/2022	193000 HERALD OFFICE SUPPLY, INC	1,159.57
	VO# 247689	INV# 156044-1 PO# 204418	335.47
		SUPPLIES	
	VO# 247690	INV# 156044-0 PO# 204417	462.43
		SUPPLIES	
	VO# 247691	INV# 156044-2 PO# 204419	361.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3525 (continued)				
		SUPPLIES		
	CHECK RUN: 3525		NUMBER OF CHECKS: 1	1,159.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,159.57</u>

**CHECK RUN: 3526**

648004	11/03/2022	330376	BAZEN LANDSCAPING		6,690.00
	VO# 247870	INV# 158820		PO# 204530	6,690.00
			LANDSCAPE		
	CHECK RUN: 3526		NUMBER OF CHECKS: 1		<u>6,690.00</u>
			NUMBER OF EPAYMENTS: 0		0.00
			NUMBER OF UPDATE-ONLYS: 0		0.00
					<u>6,690.00</u>

**CHECK RUN: 3527**

* 648006	11/09/2022	238600	THE NATIONAL BETA CLUB		384.00
	VO# 247949	INV# M-208241		PO# 204627	384.00
			JSC0263-LAKE VIEW HIGH		
	CHECK RUN: 3527		NUMBER OF CHECKS: 1		<u>384.00</u>
			NUMBER OF EPAYMENTS: 0		0.00
			NUMBER OF UPDATE-ONLYS: 0		0.00
					<u>384.00</u>

**CHECK RUN: 3528**

648007	11/09/2022	110050	AT&T		1,046.29
	VO# 247958	INV# OCTOBER 2022		PO# 204611	1,046.29
			8437593001075		
648008	11/09/2022	329841	AT&T		135.91
	VO# 247957	INV# SB259515		PO# 204610	135.91
			0701020174771		
648009	11/09/2022	329437	BATTLE OIL		3,593.83
	VO# 247959	INV# 0501178		PO# 204614	814.97
			000529		
	VO# 247960	INV# 0503092		PO# 204613	1,223.98
			000529		
	VO# 247961	INV# 0503093		PO# 204612	1,554.88
			000529		
648010	11/09/2022	330529	PAUL BLACK		153.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3528	(continued)		
	VO# 247972	INV# 11/4/22 FBALL WBRANCH @ LV	PO# 204621 153.90
648011	11/09/2022	329888 EDWARD BROOKS	159.10
	VO# 247951	INV# 11/4/22 FBALL MC @ DILLON	PO# 204604 159.10
648012	11/09/2022	331384 JOE BUCALO	162.40
	VO# 247952	INV# 11/4/22 FBALL MC @ DILLON	PO# 204605 162.40
648013	11/09/2022	330343 RICHARD CAFFREY	151.40
	VO# 247953	INV# 11/4/22 FBALL MC @ DILLON	PO# 204606 151.40
648014	11/09/2022	139500 COKER BUSINESS SYSTEMS	322.92
	VO# 247962	INV# 5022369929 3005633380	PO# 204615 322.92
* 648017	11/09/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	1,707.57
	VO# 247966	INV# 89256229 217-25212676	PO# 204638 1,707.57
648018	11/09/2022	212700 LAKESHORE LEARNING MATERIALS	2,025.81
	VO# 247967	INV# 427215102022 78123	PO# 204603 2,025.81
* 648020	11/09/2022	330260 GARY LEE MOORE	174.50
	VO# 247954	INV# 11/4/22 FBALL MC @ DILLON	PO# 204607 174.50
648021	11/09/2022	251200 JIM PATTERSON	132.70
	VO# 247955	INV# 11/4/22 FBALL MC @ DILLON	PO# 204608 132.70
648022	11/09/2022	331355 DARRIC PRIC	144.00
	VO# 247974	INV# 11/4/22 FBALL WBRANCH @ LV	PO# 204623 144.00
648023	11/09/2022	329333 JEFF RIGGINS	163.50
	VO# 247956	INV# 11/4/22 FBALL MC @ DILLON	PO# 204609 163.50
648024	11/09/2022	331210 SC DEPARTMENT OF EDUCATION	891.75
	VO# 247968	INV# F58-1704-10-2022 DILLON DIST FOUR	PO# 204617 891.75
648025	11/09/2022	330831 KENDRICK SUMTER	113.20
	VO# 247975	INV# 11/4/22 FBALL WBRANCH @ LV	PO# 204624 113.20
* 648027	11/09/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 247970	INV# 5022411907	PO# 204619 280.80



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CHECK RUN: 3528 (continued)			
		3691269081	
VO# 247971	INV# 5022411908	PO# 204620	259.20
		3691274868	
648028	11/09/2022	330535 CHARLES WEST	123.10
VO# 247976	INV# 11/4/22 FBALL	PO# 204625	123.10
		WBRANCH @ LV	
648029	11/09/2022	330008 HENRY WILLIAMS	128.70
VO# 247977	INV# 11/4/22 FBALL	PO# 204626	128.70
		WBRANCH @ LV	
CHECK RUN: 3528		NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			11,870.58
			0.00
			0.00
			11,870.58

**CHECK RUN: 3529**

* 648031	11/08/2022	327715 AMAZON	258.51
VO# 247918	INV# 945843756493	PO# 204579	68.03
		SUPPLIES	
VO# 247919	INV# 8873977638797	PO# 204578	147.28
		SUPPLIES	
VO# 247920	INV# 449953559397	PO# 204577	43.20
		SUPPLIES	
648032	11/08/2022	330505 EMPLOYEE VENDOR	450.00
VO# 247921	INV# REIMBURSEMENT	PO# 204566	450.00
		SCATA CONFERENCE	
648033	11/08/2022	328990 EMPLOYEE VENDOR	116.00
VO# 247991	INV# REIMBURSEMENT	PO# 204598	116.00
		SCATA CONFERENCE	
648034	11/08/2022	127225 CAMP, MORING & BRENDLE, LLC	10,000.00
VO# 247947	INV# 9543	PO# 204599	10,000.00
		AUDIT OF FINANCIAL STATEMENTS	
* 648036	11/08/2022	331382 CINTAS	2,570.40
VO# 247874	INV# SEPT 2022 BILLING	PO# 204563	1,285.20
		AUTOMATIC AGREEMENT	
VO# 247875	INV# NOV 2022 BILLING	PO# 204565	1,285.20
		AUTOMATIC AGREEMENT	
648037	11/08/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	5,720.00
VO# 247922	INV# OCT 2022 BILLING	PO# 204568	5,720.00
		SPEECH SERVICES	
* 648039	11/08/2022	149975 DEMCO, INC	466.12

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CHECK RUN: 3529	(continued)		
	VO# 247877	INV# 7205183 FOAM LETTER	PO# 204555 466.12
648040	11/08/2022	153000 DILLON HERALD	425.20
	VO# 247946	INV# 844 ADS	PO# 204628 425.20
648041	11/08/2022	330676 DOMINION ENERGY	1,589.22
	VO# 247878	INV# SEPT 29-OCT 27, 2022 GAS CHARGES	PO# 204546 1,589.22
648042	11/08/2022	328468 DR. CRAIG DRENNON	2,700.00
	VO# 247978	INV# GORDON OCT 24-25, 2022	PO# 204588 2,700.00
648043	11/08/2022	259705 DUKE ENERGY PROGRESS	4,105.30
	VO# 247923	INV# OCT 5- NOV2, 2022 MONTHLY BILLING	PO# 204587 4,105.30
648044	11/08/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 247879	INV# 41059329 LEASE	PO# 204562 542.64
* 648046	11/08/2022	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	213.62
	VO# 247924	INV# INVUS171281 MEDICAID SERVICES	PO# 204576 213.62
* 648048	11/08/2022	180800 LARRY GERMAN	192.00
	VO# 247882	INV# OCT 15, 2022 BAND SC STATE UNIV.	PO# 204542 192.00
* 648050	11/08/2022	314775 GRAINGER, INC.	2,133.39
	VO# 247883	INV# 9487092976 BACK SUPPORT	PO# 204533 315.51
	VO# 247884	INV# 9487234727 BACK SUPPORT	PO# 204534 1,081.68
	VO# 247885	INV# 9487092968 BACK SUPPORT	PO# 204532 736.20
648051	11/08/2022	330955 EMPLOYEE VENDOR	100.00
	VO# 247886	INV# REIMBURSE GAS	PO# 204515 100.00
648052	11/08/2022	329828 HEALTHIEST YOU	1,500.00
	VO# 247888	INV# 2022118006295 NOV 2022 BILLING	PO# 204545 1,500.00
648053	11/08/2022	193000 HERALD OFFICE SUPPLY, INC	3,246.64
	VO# 247876	INV# 146724-3 LINER	PO# 204551 1,812.67
	VO# 247887	INV# 148045-1 PAPER	PO# 204552 154.76

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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: 3529	(continued)		
VO# 247889	INV# M163351	PO# 204516	631.58
	H45445		
VO# 247890	INV# 159587-0	PO# 204528	87.88
	INK		
VO# 247891	INV# M163696	PO# 204531	102.94
	H19042		
VO# 247926	INV# 146288-0	PO# 204580	54.28
	SUPPLIES		
VO# 247927	INV# M163698	PO# 204540	402.53
	H18272		
* 648055	11/08/2022	204950 EMPLOYEE VENDOR	239.24
VO# 247928	INV# REIMBURSEMENT	PO# 204585	239.24
	NEW DIRECTORS LEADERSHIP		
648056	11/08/2022	330537 KELLY SERVICES, INC.	2,578.50
VO# 247929	INV# 692907	PO# 204595	2,578.50
	WEEK OF 11/3/22		
* 648058	11/08/2022	329752 JOHNNY LESTER	300.00
VO# 247894	INV# NOV 9, 2022	PO# 204564	300.00
	FOOTBALL SUPPLEMENT		
648059	11/08/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,009.50
VO# 247930	INV# OCT 2022 BILLING	PO# 204567	3,009.50
	SPEECH SERVICES		
648060	11/08/2022	327428 MUSIC & ARTS CENTER	2,037.07
VO# 247895	INV# INV034174738	PO# 204499	597.15
	BAND SUPPLIES		
VO# 247896	INV# INV032453841	PO# 204504	735.44
	BAND SUPPLIES		
VO# 247931	INV# INV033807819	PO# 204154	704.48
	BAND SUPPLIES		
648061	11/08/2022	239400 NATIONAL SCHOOL FORMS	280.55
VO# 247897	INV# 25034	PO# 204527	280.55
	TARDY SLIP/PASS		
648062	11/08/2022	331179 NEW DIRECTION SOLUTIONS, LLC	1,912.50
VO# 247932	INV# 20470415	PO# 204572	180.00
	P.T. SERVICES		
VO# 247933	INV# 20504633	PO# 204573	900.00
	P.T. SERVICES		
VO# 247934	INV# 20507273	PO# 204574	450.00
	P.T. SERVICES		
VO# 247935	INV# 20514945	PO# 204575	382.50
	P.T. SERVICES		
648063	11/08/2022	245635 OFFICE DEPOT	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: 3529	(continued)		
VO# 247898	INV# 274838825001	PO# 204537	360.00
	STAMPS		
* 648065	11/08/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,201.25
VO# 247936	INV# OCT 2022 BILLING	PO# 204570	3,201.25
	O.T. SERVICES		
648066	11/08/2022	252210 PEE DEE ALARM	220.00
VO# 247902	INV# 061628	PO# 204554	220.00
	ALARM MONITORING		
648067	11/08/2022	252500 PEE DEE EDUCATION CENTER	10,401.00
VO# 247948	INV# FY 2023	PO# 204600	10,401.00
	PROJECT SHARE BILLING		
* 648069	11/08/2022	262400 QUILL CORPORATION	1,697.76
VO# 247981	INV# 28503913	PO# 204591	381.96
	DRY ERASE BOARD		
VO# 247982	INV# 28644168	PO# 204630	332.50
	SUPPLIES		
VO# 247983	INV# 28653735	PO# 204631	34.01
	DRY ERASE		
VO# 247984	INV# 28675997	PO# 204632	296.78
	SUPPLIES		
VO# 247985	INV# 28645716	PO# 204633	192.45
	SUPPLIES		
VO# 247986	INV# 28628627	PO# 204629	371.52
	SUPPLIES		
VO# 247987	INV# 28445611	PO# 204592	88.54
	SUPPLIES		
648070	11/08/2022	326442 EMPLOYEE VENDOR	125.00
VO# 247980	INV# REIMBURSEMENT	PO# 204594	125.00
	SCLL MEETING		
* 648072	11/08/2022	275712 SCHOOL NURSE SUPPLY, INC	297.61
VO# 247938	INV# 0915850-IN	PO# 204407	297.61
	SUPPLIES		
648073	11/08/2022	328760 SMART LEARNING SYSTEMS	6,000.00
VO# 247988	INV# 013	PO# 204589	6,000.00
	SEPT 20,22,23,27,29		
* 648075	11/08/2022	331169 SYSTEL	408.99
VO# 247939	INV# 2684440	PO# 204558	58.32
	MAIN OFFICE COPIER		
VO# 247940	INV# 2684441	PO# 204559	190.27
	7TH GR COPIER		
VO# 247941	INV# 2684442	PO# 204560	160.40
	6TH GR COPIER		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3529 (continued)			
648076	11/08/2022	302200 TEACHER CREATED MATERIALS	670.73
	VO# 247989	INV# INV7850 PO# 204590	670.73
		SUPPLIES	
648077	11/08/2022	331183 THE HILLER COMPANIES, INC	840.00
	VO# 247906	INV# 380381 PO# 204553	840.00
		FIRE ALARM SERVICE	
648078	11/08/2022	331383 TOY FOR SPECIAL CHILDREN, INC	477.95
	VO# 247942	INV# 0490857-IN PO# 204581	477.95
		ADAPTIVE TOYS	
* 648082	11/08/2022	330155 WHITE & STORY, LLC	1,257.30
	VO# 247943	INV# 2446 PO# 204586	1,257.30
		OCT 2022 BILLING	
648083	11/08/2022	324600 XEROX CORPORATION	227.77
	VO# 247945	INV# 017344710 PO# 204539	227.77
		METER USAGE	
CHECK RUN: 3529		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			72,871.76
			0.00
			0.00
			<hr/>
			72,871.76

**CHECK RUN: 3530**

648084	11/09/2022	170600 FAMILY SPORT CENTER	748.44
	VO# 247908	INV# 7711 PO# 204529	748.44
		T SHIRTS	
* 648086	11/09/2022	211975 KRISPY KREME DOUGHNUT COMPANY	318.45
	VO# 247910	INV# 64581 PO# 204518	318.45
		DOUGHNUT	
648087	11/09/2022	331189 LIMESTONE UNIVERSITY BANDS	460.00
	VO# 247911	INV# DILLON MIDDLE PO# 204556	460.00
		REGISTRATION	
648088	11/09/2022	331361 BREANNA MORRISON	800.00
	VO# 247916	INV# DHS PO# 204538	800.00
		BRUNCH FOR SENIORS	
* 648090	11/09/2022	255100 PILOT INTERNATIONAL HEADQUARTERS	644.00
	VO# 247913	INV# DILLON HIGH SCHOOL PO# 204519	644.00
		INTERNATIONAL DUES	
648091	11/09/2022	325925 POSITIVE PROMOTIONS INC	2,445.95
	VO# 247903	INV# 07046548 PO# 204514	2,445.95
		BACKPACK	

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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: 3530 (continued)			
648092	11/09/2022	330061 RED ROOF INN GAFFNEY	1,455.80
	VO# 247914	INV# CONF#546-655992 PO# 204557	1,455.80
		KEVIN MCLELLAN	
	CHECK RUN: 3530	NUMBER OF CHECKS: 7	<u>6,872.64</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			6,872.64
<b>CHECK RUN: 3531</b>			
* 648094	11/14/2022	329751 HARTSVILLE HIGH SCHOOL BAND	264.00
	VO# 248076	INV# DILLON MIDDLE PO# 204705	264.00
		12859	
	CHECK RUN: 3531	NUMBER OF CHECKS: 1	<u>264.00</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			264.00
<b>CHECK RUN: 3532</b>			
* 648096	11/16/2022	331354 ELITE SPORTSWEAR LP	284.72
	VO# 248252	INV# 2022002381283 PO# 204795	284.72
		m5985936	
* 648099	11/16/2022	331387 NATIONAL BREAT CANCER FOUNDATION	600.00
	VO# 248256	INV# NOV 2022 PO# 204811	600.00
		LAKE VIEW ELEM	
648100	11/16/2022	275250 SCHOLASTIC BOOK FAIRS	2,575.70
	VO# 248257	INV# W5207295BF PO# 204812	2,575.70
		163250	
648101	11/16/2022	330597 SOUTH CAROLINA FFA STATE ASSOCIATION	470.00
	VO# 248267	INV# 690104 PO# 204798	470.00
		SC0091	
648102	11/16/2022	273865 STATE TEXTBOOK OFFICE	1,234.55
	VO# 248258	INV# 2021-2022 LVHS PO# 204808	1,234.55
		LVHS 1704002-3900279	
648103	11/16/2022	238600 THE NATIONAL BETA CLUB	336.00
	VO# 248259	INV# M-206973 PO# 204809	336.00
		JSC0922	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3532	NUMBER OF CHECKS:	6	5,500.97
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>5,500.97</u>

**CHECK RUN: 3533**

648104	11/16/2022	329583 JOHN ARCHIBALD			159.10
	VO# 248273	INV# 11/12/22 FBALL	PO# 204746	159.10	
		BC @ DILLON			
648105	11/16/2022	328695 AT&T			817.40
	VO# 248279	INV# OCTOBER 2022	PO# 204752	817.40	
		0302593619001			
648106	11/16/2022	329888 EDWARD BROOKS			126.10
	VO# 248274	INV# 11/12/22 FBALL	PO# 204747	126.10	
		BC @ DILLON			
648107	11/16/2022	139500 COKER BUSINESS SYSTEMS			104.35
	VO# 248280	INV# AR40099	PO# 204794	27.40	
		TU0016			
	VO# 248282	INV# AR40100	PO# 204793	28.35	
		TU0016			
	VO# 248283	INV# AR40101	PO# 204792	48.60	
		TU0016			
648108	11/16/2022	172300 FIRST CITIZENS BANK			1,070.04
	VO# 248268	INV# 10/26/22	PO# 204803	430.93	
		DILLON FOUR			
	VO# 248270	INV# 10/11/22	PO# 204125	114.26	
		DILLON FOUR			
	VO# 248272	INV# 10/11/2022	PO# 204124	135.85	
		DILLON FOUR			
	VO# 248293	INV# 10/7/22	PO# 204018	389.00	
		DILLON FOUR			
648109	11/16/2022	328260 FOLLETT CONTENT SOLUTIONS, LLC			151.95
	VO# 248284	INV# 538518F	PO# 204753	151.95	
		21600			
648110	11/16/2022	329771 GENCO, INC.			372.50
	VO# 248285	INV# 131275	PO# 204797	230.53	
		0002179			
	VO# 248286	INV# 131703	PO# 204796	141.97	
		0002179			
648111	11/16/2022	327275 KEITH HAJNAL			159.10
	VO# 248275	INV# 11/12/22 FBALL	PO# 204748	159.10	
		BC @ DILLON			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3533 (continued)				
* 648113	11/16/2022	198500 HYMAN PAPER CO.		351.00
	VO# 248288	INV# 302719	PO# 204756	351.00
		DILLO13		
648114	11/16/2022	326462 KEITH MERRICK		162.40
	VO# 248276	INV# 11/12/22 FBALL	PO# 204749	162.40
		BC @ DILLON		
* 648116	11/16/2022	330258 TIMOTHY PETTIT		165.70
	VO# 248277	INV# 11/12/22 FBALL	PO# 204750	165.70
		BC @ DILLON		
648117	11/16/2022	331339 PAUL ROWE		174.50
	VO# 248278	INV# 11/12/22 FBALL	PO# 204751	174.50
		BC @ DILLON		
648118	11/16/2022	331210 SC DEPARTMENT OF EDUCATION		255.53
	VO# 248296	INV# F58-1704-01-2022A	PO# 204807	255.53
		DILLON DIST FOUR		
648119	11/16/2022	331350 JONATHAN SHELLEY		108.40
	VO# 248297	INV# 09/1/22 FBALL	PO# 204755	108.40
		WILSON @ DILLON		
CHECK RUN: 3533			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,178.07</u>
				0.00
				<u>0.00</u>
				4,178.07

CHECK RUN: 3534

* 648122	11/14/2022	330521 ALCO SOAP AND SUPPLY		668.57
	VO# 248030	INV# 011.B001103		144.48
	VO# 248031	INV# 011.B001097		109.50
	VO# 248032	INV# 011.B001098		117.86
	VO# 248033	INV# 011.B001101		187.23
	VO# 248034	INV# 011.B001100		109.50
* 648125	11/14/2022	6-1133 CAROLINA PRODUCE COMPANY		12,033.05
	VO# 248022	INV# 917713		866.75
	VO# 248023	INV# 917711		719.90
	VO# 248024	INV# 917719		719.90
	VO# 248044	INV# 158179		467.75
	VO# 248045	INV# 157696		943.90
	VO# 248046	INV# 158200		665.00
	VO# 248047	INV# 158214		282.25
	VO# 248048	INV# 158197		383.50
	VO# 248049	INV# 157563		363.35
	VO# 248214	INV# 917717		833.75



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3534	(continued)		
VO# 248215		INV# 917715	369.20
VO# 248216		INV# 917729	1,086.60
VO# 248217		INV# 917721	1,161.40
VO# 248219		INV# 158208	826.45
VO# 248220		INV# 158183	651.00
VO# 248221		INV# 158219	473.25
VO# 248223		INV# 158190	383.25
VO# 248224		INV# 158689	345.95
VO# 248226		INV# 158686	376.80
VO# 248227		INV# 158692	113.10
648126	11/14/2022	172300 FIRST CITIZENS BANK	2,251.37
VO# 248188		INV# 11052022	2,251.37
648127	11/14/2022	6-1134 FRANKLIN BAKING COMPANY	454.80
VO# 248025		INV# 5049328602	227.40
VO# 248026		INV# 5049328601	227.40
* 648129	11/14/2022	331265 GOLD STAR FOODS, INC	291.61
VO# 248041		INV# 3120532	220.41
VO# 248071		INV# 311564	0.10
		CORRECTION	
VO# 248072		INV# 3114045	21.33
		CORRECTION	
VO# 248073		INV# 3111559	7.11
		CORRECTION	
VO# 248074		INV# 3114050	42.66
		CORRECTION	
648130	11/14/2022	193000 HERALD OFFICE SUPPLY, INC	129.98
VO# 248038		INV# M164103	129.98
* 648132	11/14/2022	198500 HYMAN PAPER CO.	6,147.82
VO# 248014		INV# 302519	498.68
VO# 248015		INV# 302570	308.44
VO# 248016		INV# 302572	106.76
VO# 248017		INV# 302574	299.38
VO# 248018		INV# 302575	292.19
VO# 248019		INV# 302576	352.84
VO# 248020		INV# 302571	420.62
VO# 248021		INV# 302573	149.53
VO# 248308		INV# 303040	169.99
VO# 248309		INV# 302573A	40.45
VO# 248310		INV# 302112A	80.89
VO# 248311		INV# 303046	695.12
VO# 248312		INV# 302571A	404.46
VO# 248313		INV# 302119A	404.46
VO# 248314		INV# 302576A	202.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3534	(continued)		
VO# 248315	INV# 303043		415.95
VO# 248317	INV# 302115A		121.34
VO# 248318	INV# 303042		80.89
VO# 248319	INV# 302114A		121.34
VO# 248320	INV# 303044		163.85
VO# 248321	INV# 303045		167.18
VO# 248322	INV# 303039		324.86
VO# 248323	INV# 303038		164.59
VO# 248324	INV# 302570A		161.78
648133	11/14/2022	330633 INTEGRATED FOOD SERVICE	10,560.96
VO# 248069	INV# 111780		10,560.96
648134	11/14/2022	330537 KELLY SERVICES, INC.	3,276.91
VO# 248040	INV# 692906		564.62
VO# 248290	INV# 696205		564.62
VO# 248292	INV# 663255		1,193.15
VO# 248294	INV# 666430		954.52
648135	11/14/2022	6-1111 EMPLOYEE VENDOR	146.50
VO# 248300	INV# 10/31-11-11 TRAVEL		146.50
648136	11/14/2022	331374 EMPLOYEE VENDOR	116.10
VO# 248299	INV# 11/2-11/11 TRAVEL		116.10
* 648139	11/14/2022	6-1182 NARDONE BROS. BAKING CO., INC.	13,852.92
VO# 248189	INV# 87101		13,982.13
VO# 248190	INV# 8001516		-129.21
* 648141	11/14/2022	326313 PEE DEE FIRE & SAFETY, INC	2,269.20
VO# 248027	INV# 40011		200.00
VO# 248028	INV# 40009		200.00
VO# 248029	INV# 40010		200.00
VO# 248063	INV# 40029		356.60
VO# 248064	INV# 40027		313.20
VO# 248065	INV# 40026		156.60
VO# 248066	INV# 40030		356.60
VO# 248067	INV# 40028		486.20
* 648144	11/14/2022	6-1004 PET-DAIRY	10,124.34
VO# 248051	INV# 875323336		697.63
VO# 248052	INV# 875323344		446.48
VO# 248053	INV# 875323708		372.69
VO# 248054	INV# 875323465		372.53
VO# 248055	INV# 875323467		715.94
VO# 248056	INV# 875323474		400.26
VO# 248057	INV# 875323475		401.46
VO# 248058	INV# 875323468		487.00
VO# 248059	INV# 875323705		286.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3534	(continued)		
VO# 248060	INV# 875323713		456.58
VO# 248228	INV# 875323700		831.34
VO# 248230	INV# 875323707		658.82
VO# 248231	INV# 875323714		114.38
VO# 248232	INV# 875323706		386.97
VO# 248233	INV# 875323710		415.97
VO# 248235	INV# 875323752		487.00
VO# 248236	INV# 875323750		286.75
VO# 248237	INV# 875323751		658.82
VO# 248238	INV# 875323760		343.14
VO# 248239	INV# 875323759		458.58
VO# 248240	INV# 875323981		444.00
VO# 248242	INV# 8753239682		401.25
* 648148	11/14/2022	328056 SYSCO COLUMBIA, LLC	73,548.61
VO# 247993	INV# 430375997		5,144.87
VO# 247994	INV# 430375992		1,618.24
VO# 247995	INV# 430375993		4,229.95
VO# 247996	INV# 430375998		4,202.64
VO# 247997	INV# 430376275		5,181.98
VO# 247998	INV# 430376269		3,899.99
VO# 247999	INV# 430376279		2,651.62
VO# 248000	INV# 430376273		4,374.73
VO# 248001	INV# 430376274		49.68
VO# 248002	INV# 430376271		183.92
VO# 248003	INV# 430376001		183.24
VO# 248004	INV# 430375989		24.35
VO# 248005	INV# 430376270		50.83
VO# 248006	INV# 430375999		112.78
VO# 248007	INV# 430375991		50.83
VO# 248008	INV# 430375996		50.83
VO# 248009	INV# 430375994		75.32
VO# 248010	INV# 430376272		272.29
VO# 248011	INV# 430375995		420.68
VO# 248012	INV# 430375990		23.22
VO# 248013	INV# 430376000		163.47
VO# 248191	INV# 430388774		9,474.30
VO# 248192	INV# 430388769		3,785.31
VO# 248193	INV# 430388725		4,394.39
VO# 248194	INV# 430389034		7,826.70
VO# 248195	INV# 430389033		5,638.11
VO# 248196	INV# 430389029		3,689.03
VO# 248197	INV# 430388768		2,140.60
VO# 248198	INV# 430389036		2,733.11
VO# 248199	INV# 430389037		67.92

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3534	(continued)			
VO# 248200		INV# 430389030		46.30
VO# 248201		INV# 430388726		30.29
VO# 248202		INV# 430388770		19.76
VO# 248203		INV# 430388773		69.13
VO# 248204		INV# 430388728		105.59
VO# 248205		INV# 430389031		167.87
VO# 248206		INV# 430388771		105.01
VO# 248207		INV# 430388767		65.48
VO# 248208		INV# 430388772		37.00
VO# 248209		INV# 430388724		19.26
VO# 248210		INV# 430388727		17.93
VO# 248211		INV# 430389035		23.22
VO# 248212		INV# 430389032		69.07
VO# 248213		INV# 430389028		57.77
648149	11/14/2022	330429 TWC SERVICES		2,714.04
VO# 248062		INV# 6909230-1		655.95
VO# 248075		INV# 6905633-1		2,058.09
648150	11/14/2022	331388 TYSON FOODS, INC.		4,358.33
VO# 248306		INV# 30201905		4,358.33
648151	11/14/2022	329929 UNITED REFRIGERATION, INC.		1,610.87
VO# 248036		INV# 87466619-00		821.24
VO# 248037		INV# 87432080-00		739.42
VO# 248070		INV# 87536645-00		50.21
* 648153	11/14/2022	6-1000 US FOODS		554.95
VO# 248042		INV# 2503394 - C		161.86
VO# 248043		INV# 2738850-C		393.09
CHECK RUN: 3534		NUMBER OF CHECKS:	19	145,110.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>145,110.93</u>

CHECK RUN: 3535

648154	11/15/2022	329312 A3 COMMUNICATION, INC		65,014.51
VO# 248079		INV# 106297	PO# 204654	2,991.12
		MOUNT BRACKET		
VO# 248080		INV# 106295	PO# 204665	6,465.12
		CAMERA		
VO# 248081		INV# 104853	PO# 204663	4,360.59
		CAMERA		
VO# 248084		INV# 104856	PO# 204651	4,379.79
		CAMERA		
VO# 248085		INV# 109099	PO# 204646	1,305.37

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3535	(continued)			
		BAS PLATE KIT		
VO# 248086	INV# 108843	PO# 204645	11,449.82	
		CONTROLLER		
VO# 248087	INV# 106323	PO# 204647	6,321.86	
		LIFE SAFETY POWER		
VO# 248269	INV# 108834	PO# 204745	27,740.84	
		NEW IT/ADULT ED		
648155	11/15/2022	308875 ACE HARDWARE OF DILLON		206.43
VO# 248088	INV# 185294	PO# 204694	4.46	
		VINYL TUBE		
VO# 248089	INV# 185427	PO# 204697	45.73	
		SUPPLIES		
VO# 248090	INV# 185235	PO# 204692	30.83	
		SUPPLIES		
VO# 248091	INV# 185237	PO# 204693	3.21	
		TUBE BRAID		
VO# 248092	INV# 185297	PO# 204689	40.58	
		SUPPLIES		
VO# 248164	INV# 185435	PO# 204785	17.27	
		BLADE		
VO# 248165	INV# 185481	PO# 204786	19.42	
		CLAMP		
VO# 248166	INV# 185418	PO# 204784	24.44	
		SUPPLIES		
VO# 248167	INV# 185499	PO# 204774	20.49	
		SUPPLIES		
648156	11/15/2022	327715 AMAZON		573.02
VO# 248246	INV# 798439536676	PO# 204736	24.52	
		SUPPLIES		
VO# 248247	INV# 985579898598	PO# 204735	52.99	
		CARDSTOCK		
VO# 248248	INV# 65479388446	PO# 204734	52.80	
		CARDSTOCK		
VO# 248249	INV# 473459886577	PO# 204733	12.42	
		COOKIES		
VO# 248250	INV# 695365347476	PO# 204732	23.64	
		PRINTER PAPER		
VO# 248251	INV# 946877436556	PO# 204731	134.06	
		GLOSSY CARDSTOCK		
VO# 248253	INV# 549564667735	PO# 204730	144.07	
		SUPPLIES		
VO# 248260	INV# 443684963733	PO# 204729	128.52	
		PINE SOL		
* 648160	11/15/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC		46,759.60

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3535	(continued)		
VO# 248234	INV# 18	PO# 204743	7,500.00
	CONSTRUCTION		
VO# 248302	INV# 10-2022-ES	PO# 204742	39,259.60
	NEW ELEMENTARY SCHOOL		
648161	11/15/2022	130475 CAROLINA SUPPLYHOUSE, INC.	128.80
VO# 248095	INV# 458862	PO# 204691	128.80
	FUSE		
648162	11/15/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	174.30
VO# 248169	INV# 4127783-00	PO# 204768	174.30
	CONTOL BOARD		
648163	11/15/2022	331382 CINTAS	257.04
VO# 248170	INV# 9198552329	PO# 204766	128.52
	AUTOMATIC AGREEMENT		
VO# 248171	INV# 9198552297	PO# 204767	128.52
	AUTOMATIC AGREEMENT		
648164	11/15/2022	139600 COLLINS EXTERMINATING CO.	3,677.25
VO# 248316	INV# OCT 2022 BILLING	PO# 204802	3,677.25
	PEST CONTROL SERVICES		
648165	11/15/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	27,967.61
VO# 248229	INV# 833724	PO# 204744	27,967.61
	BUILDING CABLING		
648166	11/15/2022	331270 DENNIS CORPORATION	1,395.00
VO# 248241	INV# 0017547	PO# 204740	1,037.50
	IT & ADULT ED FACILITY		
VO# 248243	INV# 0017822	PO# 204739	357.50
	IT & ADULT ED FACILITY		
648167	11/15/2022	152800 DILLON COUNTY TREASURER OFFICE	442.08
VO# 248096	INV# 26611	PO# 204681	312.08
	DUMPSTER SERVICE		
VO# 248097	INV# 26651	PO# 204680	130.00
	DUMPSTER SERVICE		
648168	11/15/2022	153500 DILLON OIL SERVICE, INC.	572.90
VO# 248098	INV# 249754	PO# 204682	27.00
	GAS		
VO# 248099	INV# 256219	PO# 204683	25.00
	CAN OF BASE		
VO# 248100	INV# 249640	PO# 204684	287.80
	GAS		
VO# 248101	INV# 249624	PO# 204685	86.00
	GAS		
VO# 248102	INV# 250047	PO# 204686	70.00
	GAS		

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3535	(continued)		
VO# 248104	INV# 249917	PO# 204688	16.50
	DEF		
VO# 248105	INV# 250003	PO# 204687	60.60
	GAS		
* 648170	11/15/2022	259705 DUKE ENERGY PROGRESS	43,503.79
VO# 248108	INV# OCT 6 - NOV 3, 2022	PO# 204725	21,338.04
	MONTHLY BILLING		
VO# 248109	INV# OCT 5 - NOV 2, 2022	PO# 204678	17,117.25
	MONTHLY BILLING		
VO# 248304	INV# OCT 11 - NOV 8	PO# 204801	5,048.50
	MONTHLY BILLING		
648171	11/15/2022	331367 ENVIRONMNTAL MARKETING SERVICES	1,300.00
VO# 248262	INV# 22-2980	PO# 204791	1,300.00
	CHEMICAL DISPOSAL		
648172	11/15/2022	170600 FAMILY SPORT CENTER	261.36
VO# 248140	INV# 7715	PO# 204641	261.36
	POLOS		
648173	11/15/2022	6-1197 FBI CONSTRUCTION	316,805.29
VO# 248245	INV# APPLICATION #7	PO# 204738	316,805.29
	IT & ADULT ED BUILDING		
648174	11/15/2022	172300 FIRST CITIZENS BANK	428.24
VO# 248141	INV# 3481	PO# 203991	176.77
	RENEWAL		
VO# 248142	INV# 3481	PO# 203990	176.77
	RENEWAL		
VO# 248143	INV# 3481	PO# 204163	74.70
	ZAXBY/CROISSANT		
648175	11/15/2022	327580 FIRST-CITIZENS BANK & TRUST CO	895.06
VO# 248110	INV# 41147109	PO# 204712	307.63
	LEASE		
VO# 248111	INV# 41117620	PO# 204726	265.39
	LEASE		
VO# 248112	INV# 41117619	PO# 204727	322.04
	LEASE		
648176	11/15/2022	330479 ZHACARIE FONTAINE	420.00
VO# 248113	INV# OCT 31-NOV 4, 2022	PO# 204648	230.00
	LAWN CARE		
VO# 248185	INV# NOV 7-11, 2022	PO# 204787	190.00
	LAWN CARE		
648177	11/15/2022	331213 FW ARCHITECTS, INC	354,954.00
VO# 248305	INV# 2109-AS1	PO# 204741	354,954.00
	NEW ELEMENTARY SCHOOL		

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3535 (continued)			
648178	11/15/2022	326991 HAMER DOOR AND PARTITIONS OF FLORENCE	1,944.00
	VO# 248172	INV# 12229 HINGES	1,944.00
		PO# 204773	
* 648180	11/15/2022	193000 HERALD OFFICE SUPPLY, INC	1,570.73
	VO# 248114	INV# M162992 H45675	649.71
		PO# 204656	
	VO# 248115	INV# 147332-1 LAMINATING ROLL	241.49
		PO# 204714	
	VO# 248116	INV# M164228 H42479	135.05
		PO# 204639	
	VO# 248117	INV# 160350-0 WATER	36.98
		PO# 204700	
	VO# 248263	INV# M164874 H42218	507.50
		PO# 204724	
* 648182	11/15/2022	198500 HYMAN PAPER CO.	533.52
	VO# 248174	INV# 302983 BATTERY	533.52
		PO# 204770	
648183	11/15/2022	201300 INDEPENDENT MAILING SYSTEMS, INC.	189.00
	VO# 248187	INV# 65526 INK	189.00
		PO# 204788	
648184	11/15/2022	6-1229 JESSICA JENKINS	105.18
	VO# 248120	INV# REIMBURSEMENT INSURANCE PREMIUMS	105.18
		PO# 204760	
* 648186	11/15/2022	330537 KELLY SERVICES, INC.	4,451.65
	VO# 248121	INV# 696206 WEEK OF 11/10/22	4,451.65
		PO# 204762	
648187	11/15/2022	210200 KELLY'S QUIK PRINT	129.47
	VO# 248175	INV# 20221302 ENVELOP0ES	129.47
		PO# 204780	
648188	11/15/2022	212700 LAKESHORE LEARNING MATERIALS	367.72
	VO# 248144	INV# 648856102822 SUPPLIES	367.72
		PO# 204699	
648189	11/15/2022	329752 JOHNNY LESTER	300.00
	VO# 248122	INV# NOV 16, 2022 FOOTBALL SUPPLEMENT	300.00
		PO# 204704	
648190	11/15/2022	331385 MARRIOTT HILTON HEAD RESORT & SPA	605.07
	VO# 248123	INV# CONF#90264528 ALISON MOODY	605.07
		PO# 204674	
648191	11/15/2022	328161 FELICIA MCCOLLUM	125.00
	VO# 248244	INV# REIMBURSEMENT SCASA CONFERENCE	125.00
		PO# 204737	



CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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: 3535 (continued)			
648192	11/15/2022	331361 BREANNA MORRISON	200.00
	VO# 248124	INV# NOV 16, 2022	PO# 204703 200.00
		CHEER SUPPLEMENT	
648193	11/15/2022	326624 EMPLOYEE VENDOR	399.36
	VO# 248125	INV# REIMBURSEMENT	PO# 204713 399.36
		ALL PURPOSE SHELF	
648194	11/15/2022	329548 KENNETH NEWELL	225.00
	VO# 248126	INV# OCT 17, 2022	PO# 204701 225.00
		FOOD BOARD MTG	
648195	11/15/2022	245635 OFFICE DEPOT	1,250.77
	VO# 248328	INV# 275799845001	PO# 204723 1,203.63
		INK CARTRIDGE	
	VO# 248329	INV# 27507916001	PO# 204722 47.14
		PENS	
648196	11/15/2022	331236 ROBBY OWENS	1,200.00
	VO# 248307	INV# DEC 1, 2022 RENT	PO# 204813 1,200.00
		214 W MAIN STREET	
648197	11/15/2022	325925 POSITIVE PROMOTIONS INC	2,076.57
	VO# 248127	INV# 07049548	PO# 204661 2,076.57
		SUPPLIES	
648198	11/15/2022	262400 QUILL CORPORATION	3,625.87
	VO# 248128	INV# 28563527	PO# 204635 1,088.04
		TONER	
	VO# 248145	INV# 28444089	PO# 204667 1,066.90
		TONER	
	VO# 248146	INV# 28353307	PO# 204672 31.09
		PUZZLES	
	VO# 248147	INV# 28316894	PO# 204668 214.51
		SUPPLIES	
	VO# 248148	INV# 28294977	PO# 204670 18.46
		MAT	
	VO# 248149	INV# 28295696	PO# 204669 79.67
		SUPPLIES	
	VO# 248150	INV# 28353081	PO# 204673 71.41
		SUPPLIES	
	VO# 248151	INV# 28297479	PO# 204671 104.74
		SUPPLIES	
	VO# 248153	INV# 28622113	PO# 204644 23.80
		COLORING BOOKS	
	VO# 248154	INV# 28595101	PO# 204643 119.33
		SUPPLIES	
	VO# 248155	INV# 28497507	PO# 204596 807.92
		SUPPLIES	

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3535 (continued)			
648199	11/15/2022	331386 RHYTHMBEE.COM	175.00
	VO# 248156	INV# 2263 PO# 204676	175.00
		BAND SUPPLIES	
648200	11/15/2022	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	1,280.00
	VO# 248130	INV# 02539 PO# 204659	1,280.00
		REGISTRATION	
648201	11/15/2022	330579 SCCDP	420.00
	VO# 248157	INV# BRYCE KING PO# 204710	210.00
		DEC 4-6, 2022	
	VO# 248158	INV# ANGEL HUFFMAN-PAGE PO# 204711	210.00
		DEC 4-6, 2022	
648202	11/15/2022	273873 SC DEPARTMENT OF REVENUE	190.02
	VO# 248131	INV# 017882668 PO# 204728	190.02
		PERIOD ENDED 10/31/22	
648203	11/15/2022	331191 SC DEPARTMENT OF ADMINISTRATION	8,250.00
	VO# 248186	INV# 23S002995 PO# 204789	8,250.00
		2014 FORD F150	
648204	11/15/2022	275150 SCHOLASTIC INC	1,258.08
	VO# 248152	INV# 43150731 PO# 204666	1,258.08
		SUPPLIES	
648205	11/15/2022	275712 SCHOOL NURSE SUPPLY, INC	506.80
	VO# 248159	INV# 0919684-IN PO# 204649	506.80
		SUPPLIES	
648206	11/15/2022	275100 SCSBIT	8,518.02
	VO# 248264	INV# REIMB CK#052942 PO# 204790	8,518.02
		GATOR RECOVERED	
* 648209	11/15/2022	6-1089 SHERATON MYRTLE BEACH CONVENTION CENTER	2,269.60
	VO# 248129	INV# MARCH 3-5, 2023 PO# 204660	2,269.60
		DILLON MIDDLE SCHOOL	
648210	11/15/2022	328760 SMART LEARNING SYSTEMS	7,200.00
	VO# 248133	INV# 014 PO# 204698	7,200.00
		OCT 4,5,11,13,18,20,25,27	
* 648213	11/15/2022	295475 STAPLES	682.51
	VO# 248134	INV# 3522563256 PO# 204717	109.07
		TONER	
	VO# 248136	INV# 3522563254 PO# 204715	269.99
		PRINTER	
	VO# 248266	INV# 3522563255 PO# 204716	303.45
		TONER	
* 648215	11/15/2022	326081 THE HOME DEPOT PRO	1,320.58
	VO# 248177	INV# 715818456 PO# 204769	166.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3535 (continued)				
		GO GREEN		
VO#	248178	INV# 714864733	PO# 204782	297.27
		SUPPLIES		
VO#	248179	INV# 714864758	PO# 204783	67.39
		AROMATIC		
VO#	248180	INV# 714864741	PO# 204781	789.48
		TISSUE		
648216	11/15/2022	328720 THE HORACE MANN COMPANIES		468.67
VO#	248163	INV# 3901710002	PO# 204763	468.67
		DEC 2022 BILLING		
648217	11/15/2022	306900 TRANE U.S. INC.		2,923.32
VO#	248181	INV# 13339627	PO# 204771	1,637.69
		FILTERS		
VO#	248182	INV# 13339623	PO# 204772	1,285.63
		FILTERS		
648218	11/15/2022	313277 VERIZON		2,710.42
VO#	248183	INV# 9919667457	PO# 204779	646.17
		IPAD SERVICES		
VO#	248184	INV# 9919667456	PO# 204778	2,064.25
		WIRELESS SERVICES		
648219	11/15/2022	320310 ROSEMARY WHITTINGTON		213.37
VO#	248160	INV# REIMBURSEMENT	PO# 204709	100.24
		SUPPLIES		
VO#	248161	INV# REIMBURSEMENT	PO# 204707	103.60
		SUPPLIES		
VO#	248162	INV# REIMBURSEMENT	PO# 204708	9.53
		SUPPLIES		
648220	11/15/2022	324600 XEROX CORPORATION		562.72
VO#	248330	INV# 017432334	PO# 204721	200.19
		METER USAGE		
VO#	248331	INV# 017432333	PO# 204720	204.86
		METER USAGE		
VO#	248332	INV# 017432332	PO# 204719	157.67
		METER USAGE		
CHECK RUN: 3535		NUMBER OF CHECKS:	55	<u>923,984.30</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>923,984.30</u>

CHECK RUN: 3536

* 648222	11/16/2022	193000 HERALD OFFICE SUPPLY, INC		126.75
VO#	248078	INV# 162127-0	PO# 204640	126.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3536 (continued)				
			TAPE	
648223	11/16/2022	329777	CHRISTIE HUNT	966.00
	VO# 248138	INV# 3342	PO# 204634	966.00
			HOODIES/SWEATPANTS	
648224	11/16/2022	273865	STATE TEXTBOOK OFFICE	1,532.71
	VO# 248218	INV# 1704011-3921675	PO# 204764	293.54
			LOST & DAMAGED BOOK	
	VO# 248222	INV# 1704010-3902019	PO# 204658	1,239.17
			LOST & DAMAGED BOOK	
648225	11/16/2022	327801	WORLD'S FINEST CHOCOLATE, INC.	2,949.20
	VO# 248139	INV# 91381968	PO# 204675	2,949.20
			CANDY	
	CHECK RUN: 3536		NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,574.66</u>

CHECK RUN: 3537

* 648227	11/30/2022	331396	WILLIAM ARNETTE	2,000.00
	VO# 248595	INV# 2022 FBALL	PO# 205051	2,000.00
			ASST COACH	
648228	11/30/2022	329841	AT&T	318.45
	VO# 248596	INV# SB263124	PO# 205026	182.54
			0701020174771	
	VO# 248597	INV# SB262489	PO# 205025	135.91
			0701020174771	
648229	11/30/2022	329437	BATTLE OIL	2,089.61
	VO# 248598	INV# 0506065	PO# 205022	1,629.87
			000529	
	VO# 248599	INV# 0505754	PO# 205021	459.74
			000529	
648230	11/30/2022	331393	GEORGE BRYAN	135.00
	VO# 248590	INV# 11/25/22 FBALL	PO# 205013	135.00
			BFORT @ DILLON	
648231	11/30/2022	331395	BUCKWHOLESALE.COM	254.15
	VO# 248600	INV# 564183	PO# 205027	254.15
			LAKE VIEW HIGH	
648232	11/30/2022	327968	JEFF COCKRELL	135.00
	VO# 248586	INV# 11/25/22 FBALL	PO# 205014	135.00
			BFORT @ DILLON	

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3537 (continued)			
648233	11/30/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 248601	INV# 5022778459 PO# 205028	322.92
		3005633380	
* 648235	11/30/2022	153500 DILLON OIL SERVICE, INC.	1,284.79
	VO# 248603	INV# 256194 PO# 205023	1,284.79
		DILLON DIST FOUR	
648236	11/30/2022	259705 DUKE ENERGY PROGRESS	16,978.21
	VO# 248604	INV# NOVEMBER 2022 PO# 205029	16,978.21
		LAKE VIEW SCHOOLS	
648237	11/30/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,949.89
	VO# 248605	INV# NOVEMBER 2022 LVS PO# 205030	3,949.89
		LAKE VIEW SCHOOLS	
648238	11/30/2022	327275 KEITH HAJNAL	135.00
	VO# 248587	INV# 11/25/22 FBALL PO# 205015	135.00
		BFORT @ DILLON	
* 648243	11/30/2022	328595 HAYES BROTHERS HARDWARE INC	1,549.28
	VO# 248606	INV# 111043 PO# 204859	30.18
		1010	
	VO# 248607	INV# 112015 PO# 204857	38.86
		1010	
	VO# 248609	INV# 112266 PO# 204880	15.42
		1010	
	VO# 248610	INV# 111337 PO# 204879	8.63
		1010	
	VO# 248611	INV# 111188 PO# 204878	12.95
		1010	
	VO# 248612	INV# 111160 PO# 204877	9.60
		1010	
	VO# 248613	INV# 111015 PO# 204876	43.16
		1010	
	VO# 248615	INV# 110739 PO# 204875	78.13
		1010	
	VO# 248616	INV# 110766 PO# 204874	14.41
		1010	
	VO# 248617	INV# 111563 PO# 204873	26.99
		1010	
	VO# 248618	INV# 111677 PO# 204872	18.31
		1010	
	VO# 248620	INV# 111685 PO# 204871	5.39
		1010	
	VO# 248621	INV# 111431 PO# 204870	25.46
		1010	
	VO# 248622	INV# 112482 PO# 204869	28.92

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3537	(continued)		
		1010	
VO# 248623	INV# 112458	PO# 204868	14.03
		1010	
VO# 248625	INV# 112204	PO# 204867	8.24
		1010	
VO# 248627	INV# 112020	PO# 204866	17.17
		1010	
VO# 248628	INV# 111430	PO# 204865	7.44
		1010	
VO# 248629	INV# 110935	PO# 204856	20.39
		1010	
VO# 248631	INV# 112411	PO# 204858	24.83
		1010	
VO# 248633	INV# 111422	PO# 204864	19.42
		1010	
VO# 248634	INV# 111360	PO# 204863	34.43
		1010	
VO# 248636	INV# 111342	PO# 204862	54.41
		1010	
VO# 248637	INV# 111095	PO# 204861	21.03
		1010	
VO# 248639	INV# 111061	PO# 204860	56.00
		1010	
VO# 248640	INV# 112158	PO# 204881	19.43
		1010	
VO# 248642	INV# 111906	PO# 204882	1.94
		1010	
VO# 248643	INV# 111673	PO# 204884	19.20
		1010	
VO# 248645	INV# 111682	PO# 204883	10.35
		1010	
VO# 248646	INV# 111550	PO# 204885	5.39
		1010	
VO# 248648	INV# 111474	PO# 204886	13.26
		1010	
VO# 248649	INV# 111447	PO# 204887	7.71
		1010	
VO# 248650	INV# 111443	PO# 204888	20.93
		1010	
VO# 248651	INV# 110582	PO# 204889	71.90
		1010	
VO# 248652	INV# 110683	PO# 204890	138.42
		1010	
VO# 248653	INV# 110258	PO# 204891	78.39
		1010	

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3537	(continued)		
VO# 248654	INV# 109867	PO# 204892	142.39
	1010		
VO# 248655	INV# 111228	PO# 204893	5.17
	1010		
VO# 248656	INV# 111270	PO# 204894	5.93
	1010		
VO# 248657	INV# 111426	PO# 204895	24.32
	1010		
VO# 248658	INV# 110894	PO# 204896	15.01
	1010		
VO# 248659	INV# 110981	PO# 204897	5.71
	1010		
VO# 248660	INV# 110843	PO# 204898	27.83
	1010		
VO# 248661	INV# 110782	PO# 204899	22.68
	1010		
VO# 248662	INV# 110752	PO# 204900	12.48
	1010		
VO# 248663	INV# 110748	PO# 204901	22.67
	1010		
VO# 248664	INV# 110366	PO# 204902	23.76
	1010		
VO# 248665	INV# 110337	PO# 204903	25.91
	1010		
VO# 248666	INV# 111480	PO# 204904	44.69
	1010		
VO# 248667	INV# 111485	PO# 204905	7.55
	1010		
VO# 248668	INV# 111667	PO# 204906	5.93
	1010		
VO# 248669	INV# 111712	PO# 204907	23.75
	1010		
VO# 248670	INV# 111721	PO# 204908	7.55
	1010		
VO# 248671	INV# 111965	PO# 204909	18.34
	1010		
VO# 248672	INV# 112055	PO# 204910	7.51
	1010		
VO# 248674	INV# 112053	PO# 204911	7.33
	1010		
VO# 248675	INV# 112256	PO# 204912	6.90
	1010		
VO# 248676	INV# 112257	PO# 204913	20.14
	1010		
VO# 248677	INV# 112263	PO# 204914	9.05

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3537 (continued)			
		1010	
VO#	248678	INV# 112484	PO# 204915 11.17
		1010	
VO#	248679	INV# 110857	PO# 204916 24.79
		1010	
* 648245	11/30/2022	198500 HYMAN PAPER CO.	702.00
VO#	248681	INV# 302791	PO# 205024 702.00
		DILLO13	
648246	11/30/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	149.70
VO#	248682	INV# C001087322:01	PO# 205032 49.78
		10349	
VO#	248683	INV# C001086980:03	PO# 205033 99.92
		10349	
648247	11/30/2022	327255 DARRYL JACKSON	135.00
VO#	248593	INV# 11/25/22 FBALL	PO# 205016 135.00
		BFORT @ DILLON	
648248	11/30/2022	331394 JONATHAN MAUFFRAY	135.00
VO#	248588	INV# 11/25/22 FBALL	PO# 205017 135.00
		BFORT @ DILLON	
648249	11/30/2022	326462 KEITH MERRICK	133.40
VO#	248592	INV# 11/25/22 FBALL	PO# 205018 133.40
		BFORT @ DILLON	
648250	11/30/2022	328406 ALBERT STARTT	135.00
VO#	248594	INV# 11/25/22 FBALL	PO# 205019 135.00
		BFORT @ DILLON	
648251	11/30/2022	297700 CYRIL A STRONG	135.00
VO#	248591	INV# 11/25/22 FBALL	PO# 205020 135.00
		BFORT @ DILLON	
648252	11/30/2022	330022 TEXON TOWEL AND SUPPLY COMPANY	354.06
VO#	248684	INV# SI-127944	PO# 205034 354.06
		DILLON HIGH SCHOOL	
648253	11/30/2022	326081 THE HOME DEPOT PRO	1,986.12
VO#	248685	INV# 717209340	PO# 205058 1,986.12
		701483	
CHECK RUN: 3537		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			33,017.58
			0.00
			0.00
			<hr/>
			33,017.58

CHECK RUN: 3538



CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3538 (continued)			
* 648255	11/28/2022	6-1133 CAROLINA PRODUCE COMPANY	12,436.04
	VO# 248443	INV# 158684	200.20
	VO# 248444	INV# 159285	123.65
	VO# 248445	INV# 158702	405.05
	VO# 248446	INV# 158718	434.87
	VO# 248447	INV# 159290	131.50
	VO# 248448	INV# 1586682	826.30
	VO# 248449	INV# 158706	265.40
	VO# 248450	INV# 159296	484.60
	VO# 248451	INV# 917727	1,242.35
	VO# 248452	INV# 917725	543.30
	VO# 248453	INV# 917733	446.25
	VO# 248454	INV# 917723	1,242.35
	VO# 248455	INV# 917739	357.00
	VO# 248456	INV# 917731	357.00
	VO# 248488	INV# 917749	625.40
	VO# 248489	INV# 917741	625.40
	VO# 248490	INV# 917743	781.75
	VO# 248491	INV# 917735	178.50
	VO# 248492	INV# 917745	312.70
	VO# 248493	INV# 917737	446.25
	VO# 248494	INV# 159292	343.12
	VO# 248495	INV# 159294	178.75
	VO# 248496	INV# 159427	365.95
	VO# 248497	INV# 159416	397.60
	VO# 248498	INV# 159418	673.85
	VO# 248499	INV# 159421	446.95
648256	11/28/2022	6-1134 FRANKLIN BAKING COMPANY	1,387.14
	VO# 248437	INV# 5049328777	90.96
	VO# 248438	INV# 5049328831	242.56
	VO# 248439	INV# 5049328832	242.56
	VO# 248440	INV# 5049328892	265.30
	VO# 248441	INV# 5049328890	272.88
	VO# 248442	INV# 5049328891	181.92
	VO# 248507	INV# 5049328992	90.96
648257	11/28/2022	193000 HERALD OFFICE SUPPLY, INC	415.49
	VO# 248458	INV# 164310-0	111.20
	VO# 248459	INV# 165233-0	24.46
	VO# 248485	INV# 165782-0	5.12
	VO# 248559	INV# AR10686	274.71
648258	11/28/2022	198500 HYMAN PAPER CO.	1,275.58
	VO# 248393	INV# 303260	3.25
	VO# 248394	INV# 303256	3.25

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3538	(continued)		
VO# 248395		INV# 303259	3.25
VO# 248396		INV# 303258	3.25
VO# 248397		INV# 303257	3.25
VO# 248398		INV# 303255	3.25
VO# 248399		INV# 303503	117.18
VO# 248400		INV# 303506	351.32
VO# 248401		INV# 303504	212.49
VO# 248402		INV# 303505	155.30
VO# 248403		INV# 303500	94.93
VO# 248404		INV# 300185A	16.20
VO# 248405		INV# 303499	308.66
648259	11/28/2022	330537 KELLY SERVICES, INC.	
	VO# 248557	INV# 703105	1,156.96
648260	11/28/2022	6-1111 EMPLOYEE VENDOR	103.50
	VO# 248509	INV# 11/14-11/21 2022 TRA	103.50
648261	11/28/2022	331374 EMPLOYEE VENDOR	164.90
	VO# 248510	INV# 11/14-11/22 2022 TRA	164.90
* 648263	11/28/2022	6-1251 PALMETTO UNIFORM, INC.	294.45
	VO# 248460	INV# 279768-1	151.63
	VO# 248461	INV# 279841-1	142.82
648264	11/28/2022	326313 PEE DEE FIRE & SAFETY, INC	414.40
	VO# 248553	INV# 40111	207.20
	VO# 248555	INV# 40110	207.20
* 648266	11/28/2022	6-1004 PET-DAIRY	9,506.49
	VO# 248422	INV# 875323989	487.14
	VO# 248423	INV# 875323990	501.26
	VO# 248424	INV# 875323963	715.94
	VO# 248425	INV# 875323984	687.06
	VO# 248426	INV# 875323985	831.34
	VO# 248427	INV# 875323986	344.27
	VO# 248428	INV# 875324039	473.16
	VO# 248429	INV# 875324040	400.26
	VO# 248430	INV# 875324029	258.15
	VO# 248431	INV# 875324030	587.24
	VO# 248432	INV# 875324031	487.00
	VO# 248433	INV# 875324282	458.39
	VO# 248434	INV# 875324273	128.66
	VO# 248435	INV# 875324276	228.62
	VO# 248436	INV# 875324274	329.21
	VO# 248500	INV# 875324275	285.95
	VO# 248501	INV# 875324281	228.76
	VO# 248502	INV# 875324277	400.86
	VO# 248503	INV# 875324278	257.92

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3538	(continued)			
VO# 248504		INV# 875324618		457.42
VO# 248505		INV# 875324621		628.74
VO# 248506		INV# 875324619		329.14
* 648268	11/28/2022	328056 SYSCO COLUMBIA, LLC		46,947.67
VO# 248406		INV# 430401736		267.75
VO# 248407		INV# 430401418		35.86
VO# 248408		INV# 430401464		53.73
VO# 248409		INV# 430401466		190.93
VO# 248410		INV# 430401421		95.89
VO# 248411		INV# 430401733		120.45
VO# 248412		INV# 430401730		39.45
VO# 248413		INV# 430401735		6,253.56
VO# 248414		INV# 430401417		6,623.36
VO# 248415		INV# 430401467		7,194.77
VO# 248416		INV# 430401422		6,628.26
VO# 248417		INV# 430401732		5,905.51
VO# 248418		INV# 430401465		3,001.43
VO# 248419		INV# 430401734		7,104.85
VO# 248420		INV# 430401729		3,267.92
VO# 248421		INV# 430401731		163.95
CHECK RUN: 3538			NUMBER OF CHECKS: 11	74,102.62
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				74,102.62

CHECK RUN: 3539

648269	11/29/2022	328874 4IMPRINT, INC.		158.75
VO# 248343		INV# 23814974	PO# 204822	158.75
		SUPPLIES		
* 648271	11/29/2022	308875 ACE HARDWARE OF DILLON		473.62
VO# 248344		INV# 185465	PO# 204919	62.18
		SUPPLIES		
VO# 248345		INV# 185263	PO# 204921	18.11
		MOUSE TRAP		
VO# 248346		INV# 185578	PO# 204920	58.92
		SUPPLIES		
VO# 248347		INV# 184945	PO# 204927	26.10
		SUPPLIES		
VO# 248348		INV# 185413	PO# 204926	15.11
		RIB PLS ANC KIT		
VO# 248515		INV# 185847	PO# 204995	35.63
		FAUCET KIT		

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3539	(continued)			
VO# 248516		INV# 185871	PO# 204996	16.17
		DROP CLOTH		
VO# 248517		INV# 185633	PO# 204976	17.27
		BLADE		
VO# 248518		INV# 185660	PO# 204977	9.99
		KEY		
VO# 248519		INV# 185647	PO# 204978	37.34
		DOOR SWEEP		
VO# 248520		INV# 185683	PO# 204979	42.03
		BOLT, SCREWS		
VO# 248521		INV# 185587	PO# 204980	13.35
		SUPPLIES		
VO# 248522		INV# 185605	PO# 204981	17.26
		SUPPLIES		
VO# 248523		INV# 185748	PO# 204982	51.81
		SUPPLIES		
VO# 248524		INV# 185675	PO# 204983	52.35
		SCREWS		
648272	11/29/2022	330829 AGC EDUCATION		889.06
VO# 248608		INV# 115472	PO# 205052	889.06
		SUPPLIES		
* 648274	11/29/2022	327715 AMAZON		3,283.06
VO# 248349		INV# 448775464477	PO# 204844	142.12
		SUPPLIES		
VO# 248350		INV# 565885938478	PO# 204843	1,188.00
		SUPPLIES		
VO# 248463		INV# 868366469363	PO# 204936	19.43
		SUPPLIES		
VO# 248464		INV# 475437834444	PO# 204819	93.89
		FOAM CUPS		
VO# 248465		INV# 465849848644	PO# 204963	104.14
		SUPPLIES		
VO# 248466		INV# 643744377996	PO# 204938	53.12
		SUPPLIES		
VO# 248467		INV# 734888884683	PO# 204937	366.13
		SUPPLIES		
VO# 248468		INV# 988346794554	PO# 204935	22.12
		SUPPLIES		
VO# 248469		INV# 536697876886	PO# 204950	39.91
		SUPPLIES		
VO# 248470		INV# 773483348557	PO# 204949	48.88
		SUPPLIES		
VO# 248471		INV# 435564546847	PO# 204948	180.88
		SUPPLIES		

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539	(continued)		
VO# 248472	INV# 433769768866	PO# 204947	38.87
	SUPPLIES		
VO# 248473	INV# 569783676486	PO# 204946	91.76
	SUPPLIES		
VO# 248525	INV# 467658346433	PO# 204800	588.37
	ADOB		
VO# 248552	INV# 979766577976	PO# 204975	66.82
	SUPPLIES		
VO# 248614	INV# 957898939397	PO# 205060	238.62
	SUPPLIES		
648275	11/29/2022	331391 KEITH K BROWN	114.66
VO# 248487	INV# REFUND	PO# 204971	114.66
	INSURANCE PREMIUM		
648276	11/29/2022	326314 CAROLINA INTERNATIONAL TRUCKS, INC	1,233.61
VO# 248584	INV# R104020983:01	PO# 204998	1,233.61
	2012 INTERNATIONAL 3000		
648277	11/29/2022	326314 CAROLINA INTERNATIONAL TRUCKS, INC	4,372.34
VO# 248589	INV# R104019643:01	PO# 204999	4,372.34
	1998 INTERNATIONAL 3000		
648278	11/29/2022	136750 CITY OF DILLON	10,643.66
VO# 248585	INV# NOV 2022 BILLING	PO# 205057	10,643.66
	WATER/SEWER/GB		
648279	11/29/2022	147500 CURRICULUM ASSOCIATES, LLC	1,722.65
VO# 248351	INV# 90711103	PO# 204823	1,565.34
	SUPPLIES		
VO# 248554	INV# 90707574	PO# 204974	157.31
	SUPPLIES		
648280	11/29/2022	148775 TERESA DAVIS	150.00
VO# 248546	INV# LAKEVIEW	PO# 204973	75.00
	HARVEST PARTY		
VO# 248547	INV# EAST	PO# 204984	75.00
	HARVEST PARTY(4K)		
648281	11/29/2022	153400 DILLON INTERNAL MEDICINE	604.48
VO# 248556	INV# 17384-DD	PO# 205038	604.48
	HEP B		
648282	11/29/2022	153500 DILLON OIL SERVICE, INC.	10,795.42
VO# 248352	INV# 250224	PO# 204840	56.00
	GAS		
VO# 248353	INV# 250316	PO# 204839	50.00
	GAS		
VO# 248354	INV# 250446	PO# 204838	31.60
	GAS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539	(continued)		
VO# 248355	INV# 32323	PO# 204837	422.29
	2007 CHEVY IMPALA		
VO# 248356	INV# 32354	PO# 204834	93.13
	2022 FORD F250		
VO# 248357	INV# 249800	PO# 204828	30.00
	PROPANE		
VO# 248358	INV# 256193	PO# 204829	3,204.06
	GAS		
VO# 248359	INV# 250128	PO# 204830	52.00
	GAS		
VO# 248360	INV# 250135	PO# 204831	21.80
	GAS		
VO# 248361	INV# 256195	PO# 204832	6,834.54
	DIESEL		
648283	11/29/2022	153600 DILLON POSTMASTER	240.00
VO# 248558	INV# OSS	PO# 205048	240.00
	STAMPS		
648284	11/29/2022	330676 DOMINION ENERGY	3,978.96
VO# 248390	INV# OCT 18-NOV 16, 2022	PO# 204934	675.18
	GAS CHARGES		
VO# 248526	INV# OCT 18 NOV 16, 2022	PO# 205006	3,303.78
	GAS CHARGES		
648285	11/29/2022	259705 DUKE ENERGY PROGRESS	10,604.84
VO# 248362	INV# OCT 12-NOV 9	PO# 204918	10,604.84
	MONTHLY BILL		
648286	11/29/2022	327618 EMBASSY SUITES	134.40
VO# 248363	INV# CONF#87690261	PO# 204765	134.40
	ANGEL HUFFMAN-PAGE		
* 648288	11/29/2022	167400 EMPLOYEE INSURANCE PROGRAM	329,902.52
VO# 248486	INV# 5170400	PO# 204968	329,902.52
	DECEMBER 2022 BILLING		
648289	11/29/2022	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
VO# 248551	INV# 41147108	PO# 204917	166.39
	LEASE		
* 648291	11/29/2022	330479 ZHACARIE FONTAINE	220.00
VO# 248673	INV# NOV 14-18, 2022	PO# 205064	220.00
	LAWN CARE		
648292	11/29/2022	191600 EMPLOYEE VENDOR	632.82
VO# 248561	INV# REIMBURSEMENT	PO# 205002	520.82
	MCKINNEY-VENTO		
VO# 248562	INV# REIMBURSEMENT	PO# 205003	112.00
	INSTRUCTIONAL LEADERS		

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539 (continued)			
648293	11/29/2022	192900 HERALD LEASING	933.77
	VO# 248474	INV# M153458 PO# 204952	492.13
		H45408	
	VO# 248475	INV# M164565 PO# 204945	441.64
		H45408	
648294	11/29/2022	193000 HERALD OFFICE SUPPLY, INC	1,523.59
	VO# 248476	INV# 149010-0 PO# 204933	571.02
		CHAIR	
	VO# 248527	INV# 164515-0 PO# 204967	90.49
		SUPPLIES	
	VO# 248528	INV# 157411-0 PO# 205007	208.25
		SUPPLIES	
	VO# 248563	INV# 150827-0 PO# 204951	20.56
		UPS CHARGES	
	VO# 248619	INV# AR10678 PO# 205049	633.27
		SUPPLIES	
* 648296	11/29/2022	330632 HOME DEPOT CREDIT SERVICES	1,829.62
	VO# 248582	INV# 6035322189245461 PO# 204535	1,829.62
		LADDERS	
* 648298	11/29/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	335.89
	VO# 248366	INV# C001083954:02 PO# 204845	111.66
		CYLINDER LOCK	
	VO# 248367	INV# C001085177:01 PO# 204846	66.35
		SUNVISOR	
	VO# 248368	INV# C00184170:01 PO# 204847	157.88
		POWER MODUOLE	
648299	11/29/2022	204950 EMPLOYEE VENDOR	284.29
	VO# 248477	INV# REIMBURSEMENT PO# 204943	284.29
		OSES FALL ADMIN	
648300	11/29/2022	330105 JOHN COREY JACKSON	405.00
	VO# 248478	INV# 00008 PO# 204939	297.00
		HYATT,SOWELLS,CEASAR	
	VO# 248626	INV# 00009 PO# 205059	108.00
		SAVAGE	
648301	11/29/2022	327678 J & J SERVICE CENTER, LLC	392.48
	VO# 248529	INV# 45716 PO# 205008	392.48
		2007 FORD F150	
648302	11/29/2022	209800 KAPLAN EARLY LEARNING COMPANY	358.44
	VO# 248548	INV# 0006439719 PO# 204985	358.44
		SUPPLIES	
* 648305	11/29/2022	330537 KELLY SERVICES, INC.	5,493.83
	VO# 248369	INV# 699983 PO# 204855	2,311.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539 (continued)			
		WEEK OF 11/17/22	
	VO# 248530	INV# 703106	PO# 205005 3,182.63
		WEK OF 11/24/2022	
648306	11/29/2022	330328 MICHELLE KEYES	1,000.00
	VO# 248549	INV# DMS	PO# 205047 1,000.00
		VOLLEYBALL SUPPLEMENT	
648307	11/29/2022	330659 LENOVO PUBLIC SECTOR SALES	3,561.84
	VO# 248565	INV# 6462540617	PO# 205037 3,561.84
		THINKPAD SLEEVE	
648308	11/29/2022	329752 JOHNNY LESTER	600.00
	VO# 248531	INV# NOV 23, 2022	PO# 204965 300.00
		FOOTBALL SUPPLEMENT	
	VO# 248532	INV# NOV 30, 2022	PO# 204966 300.00
		FOOTBALL SUPPLEMENT	
648309	11/29/2022	331385 MARRIOTT HILTON HEAD RESORT & SPA	605.07
	VO# 248566	INV# CONF#87962887	PO# 204972 605.07
		SANDY STPHNS	
648310	11/29/2022	328161 FELICIA MCCOLLUM	125.00
	VO# 248647	INV# REIMBURSEMENT	PO# 205061 125.00
		PRINCIPAL'S CONFERENC	
648311	11/29/2022	331179 NEW DIRECTION SOLUTIONS, LLC	787.50
	VO# 248479	INV# 20521144	PO# 204944 360.00
		P.T. SERVICIS	
	VO# 248567	INV# 20532684	PO# 205012 427.50
		P.T. SERVICES	
648312	11/29/2022	326624 EMPLOYEE VENDOR	1,092.05
	VO# 248533	INV# REIMBURSEMENT	PO# 204994 1,092.05
		COMPRESSOR	
* 648315	11/29/2022	331376 PALMETTO STATE LITERACY ASSOCIATION	490.00
	VO# 248373	INV# SANDY STEPHENS	PO# 204849 230.00
		REGISTRATION	
	VO# 248630	INV# SANDRA ROBERTS	PO# 205050 260.00
		REGISTRATION	
648316	11/29/2022	326313 PEE DEE FIRE & SAFETY, INC	265.00
	VO# 248374	INV# 40067	PO# 204928 70.00
		ST HGTS INSPECTION	
	VO# 248375	INV# 40065	PO# 204930 75.00
		GORDON INSPECTION	
	VO# 248376	INV# 40066	PO# 204929 120.00
		SOUTH INSPECTION	
648317	11/29/2022	252975 PEPSI COLA BOTTLING CO	449.02



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539	(continued)		
VO# 248377	INV# 1140904	PO# 204851	449.02
	DRINKS		
* 648319	11/29/2022	262400 QUILL CORPORATION	7,772.05
VO# 248378	INV# 28562218	PO# 204821	479.50
	SUPPLIS		
VO# 248379	INV# 29035840	PO# 204841	21.37
	SUPPLIES		
VO# 248380	INV# 28659527	PO# 204657	801.09
	SUPPLIES		
VO# 248381	INV# 29038667	PO# 204842	261.32
	SUPPLIES		
VO# 248392	INV# 28942545	PO# 204853	36.70
	WHITE ENVELOPES		
VO# 248480	INV# 28976549	PO# 204940	1,901.94
	INK CARTRIDGES		
VO# 248481	INV# 128976529	PO# 204941	561.72
	INK CARTRIDGES		
VO# 248482	INV# 28627775	PO# 204960	83.33
	SUPPLIES		
VO# 248483	INV# 28624263	PO# 204961	31.31
	SUPPLIES		
VO# 248570	INV# 29151296	PO# 205036	108.82
	SUPPLIES		
VO# 248571	INV# 29140935	PO# 205045	30.12
	STAPLER		
VO# 248572	INV# 29122072	PO# 205044	625.98
	SUPPLIES		
VO# 248573	INV# 28329480	PO# 204953	191.94
	SUPPLIES		
VO# 248574	INV# 28354427	PO# 204954	71.92
	SUPPLIES		
VO# 248575	INV# 29059496	PO# 205041	81.91
	SUPPLIES		
VO# 248576	INV# 29093411	PO# 205042	43.66
	SUPPLIES		
VO# 248632	INV# 29120036	PO# 205056	241.01
	TONER		
VO# 248635	INV# 29121713	PO# 205054	1,752.61
	SUPPLIES		
VO# 248638	INV# 29132474	PO# 205055	84.78
	PAPER		
VO# 248641	INV# 29173906	PO# 205053	361.02
	SUPPLIES		
648320	11/29/2022	331392 RAISING A READER	4,673.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539	(continued)		
	VO# 248577	INV# INV011304 BOOKS	PO# 205040 4,673.03
* 648322	11/29/2022	274800 SCASA	1,450.00
	VO# 248578	INV# HEATHER CAUSEY REGISTRATION	PO# 204957 560.00
	VO# 248579	INV# PHILLIP HERRING REGISTRATION	PO# 204958 560.00
	VO# 248580	INV# BRANDI JACKSON REGISTRATION	PO# 204959 330.00
* 648324	11/29/2022	275150 SCHOLASTIC INC	408.97
	VO# 248581	INV# 44507126 SUPPLIES	PO# 205039 408.97
648325	11/29/2022	275712 SCHOOL NURSE SUPPLY, INC	736.81
	VO# 248534	INV# 0917284-IN SUPPLIES	PO# 204850 736.81
* 648327	11/29/2022	295475 STAPLES	1,092.04
	VO# 248383	INV# 3521943217 SUPPLIES	PO# 204820 908.04
	VO# 248384	INV# 3522563253 PRINTER	PO# 204815 43.19
	VO# 248385	INV# 3522563251 PRINTER	PO# 204817 129.59
	VO# 248386	INV# 3522563252 CABLE	PO# 204816 11.22
648328	11/29/2022	326081 THE HOME DEPOT PRO	2,799.19
	VO# 248535	INV# 717209357 TISSUE	PO# 205010 1,986.12
	VO# 248536	INV# 716981220 CLOST ZURN KIT	PO# 204997 813.07
648329	11/29/2022	326312 UNIFIRST CORPORATION	1,222.44
	VO# 248537	INV# 1740059377 UNIFORM SERVICES	PO# 204986 160.76
	VO# 248538	INV# 1740059379 UNIFORM SERVICES	PO# 204987 144.85
	VO# 248539	INV# 1740060595 UNIFORM SERVICES	PO# 204988 144.85
	VO# 248540	INV# 1740060592 UNIFORM SERVICES	PO# 204989 160.76
	VO# 248541	INV# 1740062034 UNIFORM SERVICES	PO# 204990 144.85
	VO# 248542	INV# 1740062031 UNIFORM SERVICES	PO# 204991 160.76
	VO# 248543	INV# 1740063300 UNIFORM SERVICES	PO# 204992 160.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539 (continued)			
		UNIFORM SERVICES	
	VO# 248544	INV# 1740063305	PO# 204993 144.85
		UNIFORM SERVICES	
648330	11/29/2022	329929 UNITED REFRIGERATION, INC.	439.77
	VO# 248545	INV# 87575312-00	PO# 205009 439.77
		BAR MOTOR	
	CHECK RUN: 3539	NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>421,447.93</u>
<b>CHECK RUN: 3540</b>			
648331	11/30/2022	148775 TERESA DAVIS	150.00
	VO# 248511	INV# EAST	PO# 204969 150.00
		HARVEST PARTY	
* 648333	11/30/2022	328521 FITNESS FINDERS	179.40
	VO# 248560	INV# INV9971	PO# 205000 179.40
		SUPPLIES	
* 648335	11/30/2022	128600 LOWES FOODS, LLC	157.94
	VO# 248388	INV# 125188	PO# 204814 157.94
		SOUTH ELEMENTARY	
648336	11/30/2022	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	117.26
	VO# 248513	INV# MOU0930	PO# 204942 117.26
		1ST QTR	
648337	11/30/2022	329988 SCBDA	396.00
	VO# 248462	INV# DILLON MIDDLE	PO# 204706 396.00
		AUDITION FEE	
	CHECK RUN: 3540	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,000.60</u>
		TOTAL NUMBER OF CHECKS:	301
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>1,765,969.93</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,765,969.93</u>