

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------------|-------------------|-------------------------------------|------------|------------------|
| CHECK RUN: 3720 | | | | |
| 652573 | 11/01/2023 | 110050 AT&T | | 1,094.20 |
| | VO# 258053 | INV# OCTOBER 2023 | PO# 211414 | 1,094.20 |
| | | 8437593001075 | | |
| 652574 | 11/01/2023 | 329437 BATTLE OIL | | 767.52 |
| | VO# 258054 | INV# 0572969 | PO# 211416 | 581.91 |
| | | 000529 | | |
| | VO# 258055 | INV# 0572968 | PO# 211415 | 185.61 |
| | | 000529 | | |
| * 652576 | 11/01/2023 | 330557 JEMEL DESHAUN FOX | | 115.10 |
| | VO# 258072 | INV# 10/25/23 FBALL | PO# 211420 | 115.10 |
| | | PAL @ LV | | |
| * 652579 | 11/01/2023 | 212700 LAKESHORE LEARNING MATERIALS | | 675.27 |
| | VO# 258056 | INV# 410625101723 | PO# 211417 | 675.27 |
| | | 78123 | | |
| * 652581 | 11/01/2023 | 326313 PEE DEE FIRE & SAFETY, INC | | 570.00 |
| | VO# 258059 | INV# 41275 | PO# 211479 | 350.00 |
| | | DILLON DIST FOUR | | |
| | VO# 258060 | INV# 41245 | PO# 211481 | 220.00 |
| | | DILLON DIST FOUR | | |
| 652582 | 11/01/2023 | 326865 WILLIAM S. SMALLS | | 149.20 |
| | VO# 258076 | INV# 10/26/23 VBALL | PO# 211423 | 149.20 |
| | | EC @ LV | | |
| 652583 | 11/01/2023 | 329278 SMITH TURF & IRRIGATION | | 432.96 |
| | VO# 258062 | INV# 6688511 | PO# 211418 | 432.96 |
| | | 52023 | | |
| 652584 | 11/01/2023 | 292500 DOUGLAS SPEIGHT | | 123.80 |
| | VO# 258077 | INV# 10/26/23 VBALL | PO# 211424 | 123.80 |
| | | EC @ LV | | |
| * 652586 | 11/01/2023 | 328449 UWHARRIE DOOR CONTROL, LLC | | 202.05 |
| | VO# 258068 | INV# 8423 | PO# 211478 | 202.05 |
| | | DILLON DIST FOUR | | |
| | CHECK RUN: 3720 | NUMBER OF CHECKS: | 9 | 4,130.10 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 4,130.10 |

CHECK RUN: 3721

| | | | | |
|--------|------------|---|------------|--------|
| 652587 | 11/01/2023 | 330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT | | 203.04 |
| | VO# 258086 | INV# 10/26/2023 FIELD TRIP | PO# 211477 | 203.04 |
| | | LV ELEM | | |

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|-----------------------------|-------------------|----------------------------------|---------------------------|------------------|
| CHECK RUN: 3721 (continued) | | | | |
| 652588 | 11/01/2023 | 328153 LAUREN SUGGS RAY | | 103.25 |
| | VO# 258087 | INV# 10/23/23 | PO# 211425 | 103.25 |
| | | REIMBURSE | | |
| | CHECK RUN: 3721 | | NUMBER OF CHECKS: 2 | <u>306.29</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | 306.29 |
| CHECK RUN: 3724 | | | | |
| * 652670 | 11/01/2023 | 100125 A.R.S. MARKETING, INC. | | 356.08 |
| | VO# 258028 | INV# 19757 | PO# 211324 | 356.08 |
| | | PARKING PERMITS | | |
| 652671 | 11/01/2023 | 148775 TERESA DAVIS | | 150.00 |
| | VO# 258029 | INV# AST | PO# 211371 | 150.00 |
| | | 5K PROGRAM | | |
| 652672 | 11/01/2023 | 328478 GAME TIME | | 1,733.00 |
| | VO# 258115 | INV# 12011 | PO# 211486 | 1,733.00 |
| | | BAND SHIRTS & JACKETS | | |
| 652673 | 11/01/2023 | 193000 HERALD OFFICE SUPPLY, INC | | 840.35 |
| | VO# 258030 | INV# 263568-1 | PO# 211373 | 14.58 |
| | | POSTER BOARD | | |
| | VO# 258031 | INV# 263568-0 | PO# 211372 | 825.77 |
| | | SUPPLIES | | |
| * 652675 | 11/01/2023 | 247680 EMPLOYEE VENDOR | | 137.51 |
| | VO# 258111 | INV# REIMBURSEMENT | PO# 211429 | 87.51 |
| | | SUPPLIES | | |
| | VO# 258112 | INV# REIMBURSEMENT | PO# 211430 | 50.00 |
| | | SUB | | |
| * 652677 | 11/01/2023 | 325925 POSITIVE PROMOTIONS INC | | 412.55 |
| | VO# 258032 | INV# 07257140 | PO# 211370 | 412.55 |
| | | PENS | | |
| | CHECK RUN: 3724 | | NUMBER OF CHECKS: 6 | <u>3,629.49</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | 3,629.49 |
| CHECK RUN: 3725 | | | | |
| 652678 | 11/08/2023 | 328146 CHEER ZONE | | 276.21 |
| | VO# 258321 | INV# SI-200080 | PO# 211607 | 276.21 |

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| CHECK RUN: 3725 (continued) | | | | |
| | | LAKE VIEW HIGH | | |
| * 652680 | 11/08/2023 | 331379 LINDSEY GARCIA | | 100.00 |
| | VO# 258323 | INV# 1ST PLACE | PO# 211648 | 100.00 |
| | | LVHS PUMPKIN | | |
| * 652682 | 11/08/2023 | 328627 SHARON WILLIAMS | | 240.00 |
| | VO# 258325 | INV# 11/1/2023 | PO# 211608 | 240.00 |
| | | REIMBURSE | | |
| | CHECK RUN: 3725 | NUMBER OF CHECKS: | 3 | <u>616.21</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 616.21 |

CHECK RUN: 3726

| | | | | |
|--------|------------|-----------------------------------|------------|----------|
| 652683 | 11/08/2023 | 331412 AMAZON CAPITAL SERVICES | | 229.38 |
| | VO# 258334 | INV# IRRY-MWXP-FDDM | PO# 211594 | 229.38 |
| | | A3FC3Q0VPN0XTR | | |
| 652684 | 11/08/2023 | 329841 AT&T | | 135.91 |
| | VO# 258335 | INV# SB290539 | PO# 211595 | 135.91 |
| | | 0701020174771 | | |
| 652685 | 11/08/2023 | 329437 BATTLE OIL | | 2,699.00 |
| | VO# 258336 | INV# 0574590 | PO# 211584 | 2,699.00 |
| | | 000529 | | |
| 652686 | 11/08/2023 | 327302 BLICK ART MATERIALS | | 975.00 |
| | VO# 258337 | INV# 1746014 | PO# 211596 | 975.00 |
| | | 36118 | | |
| 652687 | 11/08/2023 | 139500 COKER BUSINESS SYSTEMS | | 102.03 |
| | VO# 258338 | INV# AR43662 | PO# 211597 | 47.70 |
| | | TU0016 | | |
| | VO# 258339 | INV# AR43661 | PO# 211598 | 27.83 |
| | | TU0016 | | |
| | VO# 258340 | INV# AR43741 | PO# 211599 | 26.50 |
| | | TU0016 | | |
| 652688 | 11/08/2023 | 330131 COKER BUSINESS SYSTEMS INC | | 322.92 |
| | VO# 258341 | INV# 5027196966 | PO# 211600 | 322.92 |
| | | 3005633380 | | |
| 652689 | 11/08/2023 | 331607 SAMUEL DAVIS DR | | 222.10 |
| | VO# 258326 | INV# 11/3/23 FBALL | PO# 211588 | 222.10 |
| | | NC @ DILLON | | |
| 652690 | 11/08/2023 | 149975 DEMCO, INC | | 255.08 |
| | VO# 258342 | INV# 7356041 | PO# 211601 | 255.08 |

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| CHECK RUN: 3726 (continued) | | | |
| | | 710596523 | |
| * 652692 | 11/08/2023 | 331597 FREIGHTLINER OF ARIZONA LLC | 150.36 |
| | VO# 258345 | INV# XA396043781:01 PO# 211657 | 41.46 |
| | | 309040 | |
| | VO# 258347 | INV# XA396045132:01 PO# 211655 | 100.43 |
| | | 309040 | |
| | VO# 258348 | INV# XA396044769:01 PO# 211654 | 8.47 |
| | | 309040 | |
| 652693 | 11/08/2023 | 193000 HERALD OFFICE SUPPLY, INC | 1,443.10 |
| | VO# 258349 | INV# 267906-0 PO# 211585 | 1,443.10 |
| | | 12671 | |
| 652694 | 11/08/2023 | 198500 HYMAN PAPER CO. | 479.52 |
| | VO# 258350 | INV# 419292-1 PO# 211586 | 479.52 |
| | | DILLO13 | |
| 652695 | 11/08/2023 | 329127 IMAGE SUPPLY, INC. | 393.42 |
| | VO# 258351 | INV# 436100 PO# 211662 | 196.72 |
| | | 0011125 | |
| | VO# 258352 | INV# 435128A PO# 211661 | 196.70 |
| | | 0011125 | |
| 652696 | 11/08/2023 | 326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC | 1,202.48 |
| | VO# 258353 | INV# C001094510:02 PO# 211660 | 400.37 |
| | | 10349 | |
| | VO# 258354 | INV# C001094510:01 PO# 211659 | 694.73 |
| | | 10349 | |
| | VO# 258356 | INV# C001093648:01 PO# 211658 | 107.38 |
| | | 10349 | |
| 652697 | 11/08/2023 | 204800 JOHNSTONE SUPPLY | 362.21 |
| | VO# 258357 | INV# S012193287.001 PO# 211663 | 362.21 |
| | | 72940 | |
| 652698 | 11/08/2023 | 216700 JERRY LEGARE | 147.30 |
| | VO# 258327 | INV# 11/3/23 FBALL PO# 211589 | 147.30 |
| | | NC @ DILLON | |
| 652699 | 11/08/2023 | 331608 SAMUEL MINOTTI | 125.00 |
| | VO# 258328 | INV# 11/3/23 FBALL PO# 211590 | 125.00 |
| | | NC @ DILLON | |
| 652700 | 11/08/2023 | 330260 GARY LEE MOORE | 182.50 |
| | VO# 258329 | INV# 11/3/23 FBALL PO# 211591 | 182.50 |
| | | NC @ DILLON | |
| 652701 | 11/08/2023 | 255200 PIONEER MANUFACTURING COMPANY | 4,927.28 |
| | VO# 258358 | INV# INV882682 PO# 211664 | 4,927.28 |
| | | DILLON HIGH SCHOOL | |

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| CHECK RUN: 3726 (continued) | | | | |
| 652702 | 11/08/2023 | 331565 PRINT PRO HOUSE | | 216.00 |
| | VO# 258359 | INV# 20231135 | PO# 211602 | 216.00 |
| | | DILLON HIGH SCHOOL | | |
| 652703 | 11/08/2023 | 262400 QUILL CORPORATION | | 518.90 |
| | VO# 258361 | INV# 35504674 | PO# 211603 | 66.05 |
| | | 8043889 | | |
| | VO# 258362 | INV# 35375290 | PO# 211604 | 452.85 |
| | | 8043889 | | |
| 652704 | 11/08/2023 | 331210 SC DEPARTMENT OF EDUCATION | | 566.77 |
| | VO# 258363 | INV# OCTOBER 2023 | PO# 211587 | 566.77 |
| | | DILLON DIST FOUR | | |
| 652705 | 11/08/2023 | 329934 WELLS FARGO VENDOR FIN SERV | | 540.00 |
| | VO# 258365 | INV# 5027246516 | PO# 211605 | 259.20 |
| | | 3691274868 | | |
| | VO# 258367 | INV# 5027246515 | PO# 211606 | 280.80 |
| | | 3691269081 | | |
| 652706 | 11/08/2023 | 331609 RYAN WILSON | | 173.70 |
| | VO# 258330 | INV# 11/3/23 FBALL | PO# 211592 | 173.70 |
| | | NC @ DILLON | | |
| 652707 | 11/08/2023 | 329870 TORRANCE WILSON | | 177.00 |
| | VO# 258331 | INV# 11/3/23 FBALL | PO# 211593 | 177.00 |
| | | NC @ DILLON | | |
| | CHECK RUN: 3726 | NUMBER OF CHECKS: | 24 | 16,546.96 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 16,546.96 |

CHECK RUN: 3727

| | | | | |
|----------|------------|--------------------------------|------------|----------|
| 652708 | 11/07/2023 | 329312 A3 COMMUNICATION, INC | | 2,962.82 |
| | VO# 258208 | INV# 124260 | PO# 211513 | 2,962.82 |
| | | NEW ELEMENTARY SCHOOL | | |
| * 652710 | 11/07/2023 | 331412 AMAZON CAPITAL SERVICES | | 2,157.83 |
| | VO# 258210 | INV# 1GTK-Q79L-RNF4 | PO# 211511 | 371.74 |
| | | CLASSROOM LIBRARY | | |
| | VO# 258211 | INV# 1LTM-LNPL-MFTH | PO# 211502 | 95.55 |
| | | SUPPLIES | | |
| | VO# 258212 | INV# 1DL7-JY39-GGFJ | PO# 211503 | 211.73 |
| | | SUPPLIES | | |
| | VO# 258213 | INV# 164D-K3N9-G39N | PO# 211519 | 104.62 |
| | | SUPPLIES | | |
| | VO# 258214 | INV# 13JQ-FJC4-DVNX | PO# 211520 | 247.31 |

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| CHECK RUN: 3727 (continued) | | | |
| | | SUPPLIES | |
| | VO# 258355 | INV# 1WD9-W3Y3-FW9L | PO# 211622 1,126.88 |
| | | SUPPLIES | |
| 652711 | 11/07/2023 | 331062 AZTEC SOFTWARE, LLC | 337.39 |
| | VO# 258215 | INV# SI-016778 | PO# 211575 337.39 |
| | | TUTOR TABE MATH | |
| 652712 | 11/07/2023 | 330318 BOOKS INTERNATIONAL DBA LETTERLAND | 134.95 |
| | VO# 258216 | INV# LTR1024982 | PO# 211509 134.95 |
| | | LETTERLAND | |
| 652713 | 11/07/2023 | 329403 BRIDGE TEK SOLUTIONS | 888.60 |
| | VO# 258218 | INV# 362780GSP | PO# 211561 888.60 |
| | | MERLYN MIND | |
| 652714 | 11/07/2023 | 331171 BROWNSTONE CONSTRUCTION GROUP LLC | 46,759.60 |
| | VO# 258219 | INV# 10-2023-ES | PO# 211559 39,259.60 |
| | | NEW ELEMENTARY SCHOOL | |
| | VO# 258220 | INV# #30 | PO# 211558 7,500.00 |
| | | NEW ELEMENTARY SCHOOL | |
| 652715 | 11/07/2023 | 331220 BULKBOOKSTORE | 509.33 |
| | VO# 258297 | INV# 1254151 | PO# 211634 509.33 |
| | | CLASSROOM LIBRARY | |
| 652716 | 11/07/2023 | 130475 CAROLINA SUPPLYHOUSE, INC. | 101.91 |
| | VO# 258221 | INV# 537731 | PO# 211557 101.91 |
| | | TONER KIT | |
| 652717 | 11/07/2023 | 331382 CINTAS | 128.52 |
| | VO# 258222 | INV# 9245817553 | PO# 211533 128.52 |
| | | AED DISTRICT | |
| 652718 | 11/07/2023 | 136750 CITY OF DILLON | 11,228.52 |
| | VO# 258223 | INV# OCT 2023 BILLING | PO# 211534 11,228.52 |
| | | WATER/SEWER/GB | |
| 652719 | 11/07/2023 | 328757 COX SPEECH LANGUAGE PATHOLOGY, INC. | 6,467.50 |
| | VO# 258298 | INV# OCT 2023 BILLING | PO# 211626 6,467.50 |
| | | SPEECH SERVICES | |
| 652720 | 11/07/2023 | 331117 DACH ENTERPRISES, INC | 25,000.00 |
| | VO# 258360 | INV# LKV ELEM & HIGH | PO# 211667 25,000.00 |
| | | REPAIR ROOF | |
| 652721 | 11/07/2023 | 331270 DENNIS CORPORATION | 6,260.00 |
| | VO# 258299 | INV# 0019446 | PO# 211636 1,252.50 |
| | | NEW ELEMENTARY SCHOOL | |
| | VO# 258300 | INV# 0019445 | PO# 211637 5,007.50 |
| | | NEW ELEMENTARY SCHOOL | |
| 652722 | 11/07/2023 | 331452 DESERT DISTRIBUTING LLC | 179.40 |

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|------------------|-------------------|---|----------------------------|
| CHECK RUN: 3727 | (continued) | | |
| | VO# 258301 | INV# 439203 SUPPLIES | PO# 211628 179.40 |
| 652723 | 11/07/2023 | 153000 DILLON HERALD | 401.09 |
| | VO# 258234 | INV# 96634 OCT 2023 ADS | PO# 211578 401.09 |
| 652724 | 11/07/2023 | 153500 DILLON OIL SERVICE, INC. | 642.77 |
| | VO# 258224 | INV# 35578 OIL | PO# 211547 202.27 |
| | VO# 258225 | INV# 274160 GAS | PO# 211548 70.50 |
| | VO# 258226 | INV# 274243 GAS | PO# 211549 33.00 |
| | VO# 258227 | INV# 274344 GAS | PO# 211550 51.00 |
| | VO# 258228 | INV# 274328 GAS | PO# 211551 43.00 |
| | VO# 258229 | INV# 274320 GAS | PO# 211552 128.00 |
| | VO# 258230 | INV# 274143 GAS | PO# 211553 55.00 |
| | VO# 258231 | INV# 274561 DEF | PO# 211554 60.00 |
| 652725 | 11/07/2023 | 156975 DISCOUNT SCHOOL SUPPLY | 294.72 |
| | VO# 258364 | INV# P42532440103 SUPPLIES | PO# 211665 294.72 |
| * 652727 | 11/07/2023 | 331492 DODSON PEST CONTROL | 1,546.00 |
| | VO# 258302 | INV# 2087460 OCT 2023 BILLING | PO# 211646 1,546.00 |
| 652728 | 11/07/2023 | 330676 DOMINION ENERGY | 859.11 |
| | VO# 258232 | INV# SPT 28-OCT 27, 2023 GAS CHARGES | PO# 211530 859.11 |
| 652729 | 11/07/2023 | 331397 EDCON, INC. | 2,851,096.96 |
| | VO# 258303 | INV# #012 NEW ELEMENTARY SCHOOL | PO# 211635 2,851,096.96 |
| 652730 | 11/07/2023 | 329886 EDMENTUM | 27,185.23 |
| | VO# 258233 | INV# INV314367 CORE LIBRARY | PO# 211560 27,185.23 |
| 652731 | 11/07/2023 | 327580 FIRST-CITIZENS BANK & TRUST CO | 519.05 |
| | VO# 258217 | INV# 43468704 LEASE | PO# 211540 519.05 |
| * 652734 | 11/07/2023 | 191600 EMPLOYEE VENDOR | 476.00 |
| | VO# 258366 | INV# REIMBURSEMENT | PO# 211618 112.00 |

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| CHECK RUN: 3727 (continued) | | | |
| | | ILR & TAR | |
| VO# 258368 | INV# | REIMBURSEMENT | PO# 211619 140.00 |
| | | SCATA | |
| VO# 258369 | INV# | REIMBURSEMENT | PO# 211617 224.00 |
| | | MTSS | |
| 652735 | 11/07/2023 | 329828 HEALTHIEST YOU | 1,428.00 |
| VO# 258236 | INV# | HY1353 | PO# 211582 1,428.00 |
| | | 2023114102520 | |
| 652736 | 11/07/2023 | 193000 HERALD OFFICE SUPPLY, INC | 3,757.43 |
| VO# 258237 | INV# | AR52246 | PO# 211583 25.65 |
| | | WATER | |
| VO# 258238 | INV# | AR51107 | PO# 211476 1,809.72 |
| | | H41739 | |
| VO# 258239 | INV# | AR50103 | PO# 211441 491.84 |
| | | H44578 | |
| VO# 258240 | INV# | AR50102 | PO# 211442 541.40 |
| | | H42479 | |
| VO# 258241 | INV# | AR51193 | PO# 211506 104.13 |
| | | H41351 | |
| VO# 258242 | INV# | AR50649 | PO# 211507 518.49 |
| | | H44453 | |
| VO# 258305 | INV# | 269134-0 | PO# 211645 10.80 |
| | | ENVELOPE | |
| VO# 258307 | INV# | AR52795 | PO# 211609 255.40 |
| | | H42218 | |
| 652737 | 11/07/2023 | 329399 EMPLOYEE VENDOR | 112.00 |
| VO# 258306 | INV# | REIMBURSEMENT | PO# 211629 112.00 |
| | | 2023 LEADERSHIP CONFERENCE | |
| * 652739 | 11/07/2023 | 329248 KIMBERLY HYATT | 568.25 |
| VO# 258370 | INV# | REIMBURSEMENT | PO# 211471 568.25 |
| | | TITLE I CONFERENCE | |
| 652740 | 11/07/2023 | 198500 HYMAN PAPER CO. | 1,934.17 |
| VO# 258244 | INV# | 419291-1 | PO# 211526 336.20 |
| | | MOP HEAD/REFILL | |
| VO# 258245 | INV# | 420173 | PO# 211527 1,398.22 |
| | | CART | |
| VO# 258246 | INV# | 420173-1 | PO# 211574 199.75 |
| | | CART | |
| 652741 | 11/07/2023 | 329127 IMAGE SUPPLY, INC. | 2,846.02 |
| VO# 258247 | INV# | 435127B | PO# 211564 655.67 |
| | | CLEANER | |
| VO# 258248 | INV# | 436015 | PO# 211565 29.96 |
| | | FLOOR SIGN | |

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|------------------|-----------------------------|--|------------------|
| CHECK RUN: 3727 | (continued) | | |
| VO# 258249 | INV# 436098 | PO# 211566 TRASH BAGS | 1,801.27 |
| VO# 258250 | INV# 436158 | PO# 211567 PAPER TOWELS | 359.12 |
| * 652743 | 11/07/2023 | 330960 EMPLOYEE VENDOR | 125.00 |
| VO# 258371 | INV# REIMBURSEMENT | PO# 211638 SCLL MTG | 125.00 |
| 652744 | 11/07/2023 | 327148 LEARNING WITHOUT TEARS | 1,550.17 |
| VO# 258252 | INV# INV190209 | PO# 211562 CLASSROOM LIBRARY | 1,550.17 |
| 652745 | 11/07/2023 | 216200 JAYNE C LEE | 112.00 |
| VO# 258253 | INV# REIMBURSEMENT | PO# 211508 CTE FALL UPDATE | 112.00 |
| 652746 | 11/07/2023 | 329752 JOHNNY LESTER | 300.00 |
| VO# 258254 | INV# NOV 6,2023 | PO# 211538 FOOTBALL SUPPLEMENT | 300.00 |
| 652747 | 11/07/2023 | 331136 LET'S TALK: SPEECH PATHOLOGY SERVICES | 1,430.00 |
| VO# 258308 | INV# OCT 2023 BILLING | PO# 211627 SPEECH SERVICES | 1,430.00 |
| 652748 | 11/07/2023 | 329095 LIGHTSERVE CORPORATION | 2,585.92 |
| VO# 258255 | INV# DCF44676-1 | PO# 211529 BALLAST | 2,585.92 |
| 652749 | 11/07/2023 | 331215 LOWES FOOD, LLC | 191.25 |
| VO# 258256 | INV# 31295 | PO# 211505 125464 | 47.79 |
| VO# 258309 | INV# 89070 | PO# 211624 125447 | 143.46 |
| 652750 | 11/07/2023 | 326031 MECO | 2,405.70 |
| VO# 258257 | INV# 256900 | PO# 211571 REPAIR GAS PUMP | 2,405.70 |
| 652751 | 11/07/2023 | 330324 CARLA MEEKINS | 172.50 |
| VO# 258258 | INV# JULY 24 - OCT 31, 2023 | PO# 211579 TRAVEL REIMBURSEMENT | 172.50 |
| 652752 | 11/07/2023 | 230800 MILLER PLUMBING & ELECTRIC CO | 3,500.00 |
| VO# 258372 | INV# 28138 | PO# 211666 ST. HGTS | 3,500.00 |
| 652753 | 11/07/2023 | 326637 NEW READERS PRESS | 600.00 |
| VO# 258259 | INV# 21693 | PO# 211563 GED VOUCHR | 600.00 |
| 652754 | 11/07/2023 | 245635 ODP BUSINESS SOLUTIONS, LLC | 495.63 |
| VO# 258262 | INV# 325735598001 | PO# 211521 | 50.75 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|----------------------|
| CHECK RUN: 3727 (continued) | | | |
| | | SUPPLIES | |
| VO# | 258263 | INV# 325735596001 | PO# 211523 11.87 |
| | | SUPPLIES | |
| VO# | 258264 | INV# 325715157001 | PO# 211522 97.17 |
| | | WIRELESS MOUSE | |
| VO# | 258265 | INV# 325735620001 | PO# 211524 22.65 |
| | | PAPER | |
| VO# | 258266 | INV# 325735627001 | PO# 211525 313.19 |
| | | SUPPLIES | |
| 652755 | 11/07/2023 | 273843 OFFICE OF TRANSPORTATION | 1,726.08 |
| | VO# 258267 | INV# 0005-0007 | PO# 211514 1,726.08 |
| | | BUS PERMITS | |
| 652756 | 11/07/2023 | 331199 O'REILLY | 149.24 |
| | VO# 258260 | INV# 2067-251659 | PO# 211555 11.33 |
| | | PIN & CLIP | |
| | VO# 258261 | INV# 2067-251447 | PO# 211532 137.91 |
| | | WHEEL CHOCK | |
| 652757 | 11/07/2023 | 252500 PEE DEE EDUCATION CENTER | 13,100.00 |
| | VO# 258268 | INV# FY 2024 | PO# 211580 12,944.00 |
| | | PROJECT SHARE | |
| | VO# 258269 | INV# 24AIS906-093 | PO# 211581 156.00 |
| | | VISION SERVICES | |
| 652758 | 11/07/2023 | 331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC | 1,000.00 |
| | VO# 258373 | INV# 102423 | PO# 211621 1,000.00 |
| | | GORDON | |
| 652759 | 11/07/2023 | 262400 QUILL CORPORATION | 3,660.55 |
| | VO# 258270 | INV# 34896691 | PO# 211501 116.53 |
| | | CHARGER | |
| | VO# 258271 | INV# 35237927 | PO# 211500 75.75 |
| | | SUPPLIES | |
| | VO# 258272 | INV# 35096130 | PO# 211499 269.20 |
| | | SUPPLIES | |
| | VO# 258273 | INV# 35079708 | PO# 211498 826.77 |
| | | SUPPLIES | |
| | VO# 258274 | INV# 35099759 | PO# 211497 271.09 |
| | | SUPPLIES | |
| | VO# 258275 | INV# 35078511 | PO# 211496 337.23 |
| | | SUPPLIES | |
| | VO# 258276 | INV# 35199111 | PO# 211495 25.25 |
| | | SUPPLIES | |
| | VO# 258277 | INV# 35091228 | PO# 211458 88.38 |
| | | SUPPLIES | |
| | VO# 258278 | INV# 34878221 | PO# 211459 1,185.79 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|----------------------|
| CHECK RUN: 3727 (continued) | | | |
| | | SUPPLIS | |
| VO# | 258310 | INV# 35378400 | PO# 211542 156.51 |
| | | SUPPLIES | |
| VO# | 258311 | INV# 35391848 | PO# 211544 235.16 |
| | | SUPPLIES | |
| VO# | 258312 | INV# 35373307 | PO# 211543 72.89 |
| | | SUPPLIES | |
| 652760 | 11/07/2023 | 331511 QUILL CORPORATION | 948.57 |
| VO# | 258313 | INV# 35349213 | PO# 211643 822.27 |
| | | SUPPLIES | |
| VO# | 258314 | INV# 35391206 | PO# 211642 77.71 |
| | | SUPPLIES | |
| VO# | 258315 | INV# 35270699 | PO# 211568 48.59 |
| | | BIRTHDAY CARDS | |
| 652761 | 11/07/2023 | 331512 QUILL CORPORATION | 1,751.26 |
| VO# | 258279 | INV# 35174134 | PO# 211454 27.81 |
| | | SUPPLIES | |
| VO# | 258280 | INV# 35221498 | PO# 211456 1,723.45 |
| | | SUPPLIES | |
| * 652763 | 11/07/2023 | 329083 SCBDA | 360.00 |
| VO# | 258281 | INV# 16695 | PO# 211517 360.00 |
| | | DILLON MIDDLE REGISTRATION | |
| * 652766 | 11/07/2023 | 328760 SMART LEARNING SYSTEMS | 12,600.00 |
| VO# | 258283 | INV# 192001-000031 | PO# 211512 10,000.00 |
| | | DO IT SOFTWARE | |
| VO# | 258317 | INV# 192001000028 | PO# 211440 2,600.00 |
| | | SEPT 12 & 21, 2023 | |
| 652767 | 11/07/2023 | 327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU | 1,013.12 |
| VO# | 258284 | INV# 2000584251 | PO# 211570 1,013.12 |
| | | SEPT 2023 BILLING | |
| 652768 | 11/07/2023 | 326427 STUDIES WEEKLY | 3,623.92 |
| VO# | 258285 | INV# 497221 | PO# 211510 3,623.92 |
| | | STUDIES WEEKLY | |
| 652769 | 11/07/2023 | 326081 THE HOME DEPOT PRO | 1,659.75 |
| VO# | 258286 | INV# 771707817 | PO# 211573 1,156.90 |
| | | SOAP | |
| VO# | 258287 | INV# 771707825 | PO# 211572 281.23 |
| | | DISPENSERS | |
| VO# | 258288 | INV# 770782407 | PO# 211528 221.62 |
| | | BLEACH | |
| 652770 | 11/07/2023 | 331582 THERAPEDS, LLC | 2,772.00 |
| VO# | 258318 | INV# 1012 | PO# 211625 2,772.00 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3727 (continued) | | | |
| P.T. SERVICES | | | |
| * 652772 | 11/07/2023 | 326312 UNIFIRST CORPORATION | 358.18 |
| | VO# 258290 | INV# 1740132017 PO# 211576 | 180.10 |
| | | UNIFORM SERVICES | |
| | VO# 258291 | INV# 1740132019 PO# 211577 | 178.08 |
| | | UNIFORM SERVICES | |
| 652773 | 11/07/2023 | 318250 SANDY WEBSTER | 304.76 |
| | VO# 258319 | INV# REIMBURSEMENT PO# 211472 | 304.76 |
| | | TITLE I CONFERENCE | |
| 652774 | 11/07/2023 | 331605 WEST FLORENCE HIGH SCHOOL BAND BOOSTER | 240.00 |
| | VO# 258292 | INV# 16695 PO# 211518 | 240.00 |
| | | DILLON MIDDLE REGISTRAION | |
| * 652776 | 11/07/2023 | 327571 WINSOR LEARNING INC. | 3,771.04 |
| | VO# 258320 | INV# INV23416 PO# 211541 | 3,771.04 |
| | | SITE LICENSE | |
| CHECK RUN: 3727 | | NUMBER OF CHECKS: | 58 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | 3,059,289.81 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 3,059,289.81 |

CHECK RUN: 3728

| | | | |
|-----------------|------------|---------------------------------------|----------|
| 652777 | 11/08/2023 | 331189 LIMESTONE UNIVERSITY BANDS | 525.00 |
| | VO# 258293 | INV# DILLON MIDDLE PO# 211515 | 525.00 |
| | | REGISTRATION FEE | |
| 652778 | 11/08/2023 | 273843 OFFICE OF TRANSPORTATION | 212.04 |
| | VO# 258294 | INV# 0012-0013 PO# 211546 | 212.04 |
| | | BUS PERMIT | |
| 652779 | 11/08/2023 | 330061 RED ROOF INN GAFFNEY | 1,164.64 |
| | VO# 258295 | INV# DILLON MIDDLE PO# 211516 | 1,164.64 |
| | | 8 ROOMS | |
| 652780 | 11/08/2023 | 327801 WORLD'S FINEST CHOCOLATE, INC. | 1,939.20 |
| | VO# 258296 | INV# 91436333 PO# 211504 | 1,939.20 |
| | | CANDY | |
| CHECK RUN: 3728 | | NUMBER OF CHECKS: | 4 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | 3,840.88 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 3,840.88 |

CHECK RUN: 3729

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|----------------------------------|------------------|
| CHECK RUN: 3729 (continued) | | | |
| * 652783 | 11/13/2023 | 6-1133 CAROLINA PRODUCE COMPANY | 13,459.01 |
| | VO# 258174 | INV# 175845 | 593.29 |
| | VO# 258175 | INV# 175855 | 442.76 |
| | VO# 258176 | INV# 175851 | 383.63 |
| | VO# 258177 | INV# 175840 | 418.98 |
| | VO# 258178 | INV# 176205 | 347.06 |
| | VO# 258179 | INV# 175860 | 714.83 |
| | VO# 258180 | INV# 175835 | 285.63 |
| | VO# 258181 | INV# 175831 | 263.31 |
| | VO# 258182 | INV# 773164 | 103.00 |
| | VO# 258183 | INV# 773169 | 51.50 |
| | VO# 258184 | INV# 773166 | 206.00 |
| | VO# 258185 | INV# 773161 | 84.70 |
| | VO# 258186 | INV# 773160 | 154.50 |
| | VO# 258187 | INV# 773165 | 51.50 |
| | VO# 258188 | INV# 176208 | 439.23 |
| | VO# 258189 | INV# 923383 | 807.50 |
| | VO# 258190 | INV# 923385 | 969.00 |
| | VO# 258191 | INV# 923378 | 646.00 |
| | VO# 258192 | INV# 923381 | 807.50 |
| | VO# 258193 | INV# 923969 | 627.60 |
| | VO# 258194 | INV# 923965 | 512.00 |
| | VO# 258438 | INV# 176212 | 355.48 |
| | VO# 258439 | INV# 176214 | 228.65 |
| | VO# 258440 | INV# 176210 | 773.07 |
| | VO# 258441 | INV# 176368 | 382.01 |
| | VO# 258442 | INV# 176216 | 539.59 |
| | VO# 258443 | INV# 176223 | 428.79 |
| | VO# 258444 | INV# 923963 | 429.40 |
| | VO# 258445 | INV# 923967 | 512.00 |
| | VO# 258446 | INV# 923996 | 900.50 |
| 652784 | 11/13/2023 | 153500 DILLON OIL SERVICE, INC. | 133.00 |
| | VO# 258207 | INV# 273779 | 67.00 |
| | VO# 258450 | INV# 274008 | 66.00 |
| 652785 | 11/13/2023 | 172300 FIRST CITIZENS BANK | 2,828.12 |
| | VO# 258461 | INV# 11/14/2023 STATEMENT | 2,828.12 |
| 652786 | 11/13/2023 | 193000 HERALD OFFICE SUPPLY, INC | 215.74 |
| | VO# 258425 | INV# AR52937 | 215.74 |
| 652787 | 11/13/2023 | 6-1046 HERSHEY CREAMERY COMPANY | 474.72 |
| | VO# 258447 | INV# 0019806065 | 124.80 |
| | VO# 258448 | INV# 0019806070 | 244.32 |
| | VO# 258449 | INV# 0019806074 | 105.60 |
| * 652789 | 11/13/2023 | 198500 HYMAN PAPER CO. | 8,332.66 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|-----------------------------------|------------------|
| CHECK RUN: 3729 | (continued) | | |
| VO# 258156 | | INV# 420197 | 80.89 |
| VO# 258157 | | INV# 420195 | 473.80 |
| VO# 258158 | | INV# 420199 | 202.82 |
| VO# 258159 | | INV# 420193 | 524.07 |
| VO# 258160 | | INV# 420204 | 534.33 |
| VO# 258161 | | INV# 420618 | 292.95 |
| VO# 258162 | | INV# 420617 | 460.13 |
| VO# 258163 | | INV# 420654 | 159.30 |
| VO# 258164 | | INV# 420614 | 185.38 |
| VO# 258165 | | INV# 420615 | 302.78 |
| VO# 258166 | | INV# 420616 | 451.93 |
| VO# 258167 | | INV# 420611 | 615.06 |
| VO# 258168 | | INV# 420613 | 697.25 |
| VO# 258169 | | INV# 420193-1 | 31.86 |
| VO# 258452 | | INV# 421060 | 204.61 |
| VO# 258453 | | INV# 421061 | 464.78 |
| VO# 258454 | | INV# 421056 | 270.22 |
| VO# 258455 | | INV# 421057 | 262.33 |
| VO# 258456 | | INV# 420616-1 | 115.02 |
| VO# 258457 | | INV# 421058 | 592.97 |
| VO# 258458 | | INV# 420611-1 | 55.37 |
| VO# 258459 | | INV# 421055 | 783.65 |
| VO# 258460 | | INV# 421054 | 571.16 |
| * 652791 | 11/13/2023 | 331374 EMPLOYEE VENDOR | 190.60 |
| | VO# 258419 | INV# 11/19/2023 TRAVEL | 190.60 |
| * 652793 | 11/13/2023 | 326313 PEE DEE FIRE & SAFETY, INC | 394.40 |
| | VO# 258170 | INV# 41755 | 197.20 |
| | VO# 258171 | INV# 41756 | 197.20 |
| * 652795 | 11/13/2023 | 6-1004 PET-DAIRY | 10,215.51 |
| | VO# 258195 | INV# 875340001 | 381.00 |
| | VO# 258196 | INV# 875340079 | 469.05 |
| | VO# 258197 | INV# 875340083 | 1,084.95 |
| | VO# 258198 | INV# 875340086 | 381.00 |
| | VO# 258199 | INV# 875340087 | 301.00 |
| | VO# 258200 | INV# 875340082 | 644.40 |
| | VO# 258201 | INV# 875340080 | 87.98 |
| | VO# 258202 | INV# 875340114 | 455.31 |
| | VO# 258203 | INV# 875340128 | 426.15 |
| | VO# 258204 | INV# 875340123 | 227.58 |
| | VO# 258205 | INV# 875340116 | 425.70 |
| | VO# 258206 | INV# 875340115 | 369.63 |
| | VO# 258426 | INV# 875340363 | 85.46 |
| | VO# 258427 | INV# 875340364 | 284.40 |
| | VO# 258428 | INV# 8755340362 | 455.31 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|----------------------------|------------------|
| CHECK RUN: 3729 | (continued) | | |
| VO# 258429 | INV# 875340399 | | 425.70 |
| VO# 258430 | INV# 875340366 | | 624.42 |
| VO# 258431 | INV# 875340365 | | 1,081.98 |
| VO# 258432 | INV# 875340370 | | 242.69 |
| VO# 258433 | INV# 875340369 | | 355.05 |
| VO# 258434 | INV# 875340398 | | 226.08 |
| VO# 258435 | INV# 875340397 | | 455.31 |
| VO# 258436 | INV# 875340485 | | 227.43 |
| VO# 258437 | INV# 875340404 | | 497.93 |
| 652796 | 11/13/2023 | 331093 SINGER TL | 2,477.04 |
| VO# 258172 | INV# 70073 | | 2,477.04 |
| * 652800 | 11/13/2023 | 328056 SYSCO COLUMBIA, LLC | 91,220.05 |
| VO# 258136 | INV# 530086703 | | 5,682.10 |
| VO# 258137 | INV# 530086461 | | 7,986.27 |
| VO# 258138 | INV# 530086700 | | 75.42 |
| VO# 258139 | INV# 530086706 | | 7,376.33 |
| VO# 258140 | INV# 530086456 | | 5,768.47 |
| VO# 258141 | INV# 530086701 | | 2,904.55 |
| VO# 258142 | INV# 530086699 | | 5,313.20 |
| VO# 258143 | INV# 530086462 | | 234.00 |
| VO# 258144 | INV# 530086416 | | 6,998.12 |
| VO# 258145 | INV# 530086464 | | 124.56 |
| VO# 258146 | INV# 530086704 | | 121.68 |
| VO# 258147 | INV# 530086698 | | 358.49 |
| VO# 258148 | INV# 530086460 | | 147.71 |
| VO# 258149 | INV# 530086463 | | 221.28 |
| VO# 258150 | INV# 530086415 | | 71.85 |
| VO# 258151 | INV# 530086459 | | 67.80 |
| VO# 258152 | INV# 530086417 | | 96.80 |
| VO# 258153 | INV# 530086458 | | 180.07 |
| VO# 258154 | INV# 530086457 | | 188.05 |
| VO# 258155 | INV# 530086705 | | 258.51 |
| VO# 258377 | INV# 530100309 | | 302.86 |
| VO# 258378 | INV# 530100318 | | 162.83 |
| VO# 258379 | INV# 530100314 | | 243.52 |
| VO# 258381 | INV# 530100307 | | 5,044.83 |
| VO# 258382 | INV# 53010069 | | 3,637.22 |
| VO# 258384 | INV# 530100315 | | 9,781.56 |
| VO# 258385 | INV# 530100312 | | 6,511.17 |
| VO# 258387 | INV# 530100320 | | 9,925.85 |
| VO# 258388 | INV# 530100068 | | 5,334.54 |
| VO# 258390 | INV# 530100306 | | 5,212.34 |
| VO# 258391 | INV# 530067063 | | 39.25 |
| VO# 258392 | INV# 530065231 | | 38.05 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|----|-------------------|
| CHECK RUN: 3729 | (continued) | | | |
| VO# 258394 | | INV# 530110317 | | 61.21 |
| VO# 258395 | | INV# 530108518 | | 38.05 |
| VO# 258397 | | INV# 530102416 | | -115.77 |
| VO# 258399 | | INV# 530101382 | | -97.55 |
| VO# 258400 | | INV# 530102418 | | -155.29 |
| VO# 258402 | | INV# 530100305 | | 80.74 |
| VO# 258404 | | INV# 530100308 | | 31.89 |
| VO# 258407 | | INV# 530100070 | | 15.29 |
| VO# 258409 | | INV# 530100067 | | 54.68 |
| VO# 258410 | | INV# 530100319 | | 148.16 |
| VO# 258411 | | INV# 530100317 | | 124.56 |
| VO# 258412 | | INV# 530100316 | | 173.04 |
| VO# 258413 | | INV# 530100313 | | 451.76 |
| CHECK RUN: 3729 | | NUMBER OF CHECKS: | 11 | <u>129,940.85</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | <u>129,940.85</u> |

CHECK RUN: 3730

| | | | | | |
|------------|------------|---------------------|-------------------------|--------|----------|
| 652801 | 11/14/2023 | 308875 | ACE HARDWARE OF DILLON | | 196.63 |
| VO# 258513 | | INV# 197551 | PO# 211610 | 8.63 | |
| | | FOAM | | | |
| VO# 258514 | | INV# 197415 | PO# 211611 | 27.12 | |
| | | PAINT SUPPLIES | | | |
| VO# 258515 | | INV# 197508 | PO# 211612 | 10.79 | |
| | | HARD HAT | | | |
| VO# 258516 | | INV# 197369 | PO# 211613 | 150.09 | |
| | | PAINT SUPPLIES | | | |
| 652802 | 11/14/2023 | 331412 | AMAZON CAPITAL SERVICES | | 2,161.09 |
| VO# 258380 | | INV# 1HP4-7D4G-19WY | PO# 211672 | 215.98 | |
| | | SUPPLIES | | | |
| VO# 258383 | | INV# 176N-NK6F-DWRM | PO# 211673 | 417.66 | |
| | | SUPPLIES | | | |
| VO# 258517 | | INV# 1NNR-D4JV-7CN3 | PO# 211750 | 53.98 | |
| | | SUPPLIES | | | |
| VO# 258518 | | INV# 1QCH-PH3V-CKT3 | PO# 211749 | 605.20 | |
| | | SUPPLIES | | | |
| VO# 258519 | | INV# 1YX3-3LQF-4WGX | PO# 211748 | 510.66 | |
| | | SUPPLIES | | | |
| VO# 258549 | | INV# 1H4H-PCGF-JR6G | PO# 211746 | 357.61 | |
| | | SUPPLIES | | | |
| 652803 | 11/14/2023 | 328695 | AT&T | | 661.34 |
| VO# 258386 | | INV# 0302593619001 | PO# 211705 | 661.34 | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|----------------------|
| CHECK RUN: 3730 (continued) | | | |
| OCT 2023 BILLING | | | |
| * 652805 | 11/14/2023 | 328774 BLOCK BAND | 419.97 |
| | VO# 258393 | INV# 20-2023 | PO# 211689 419.97 |
| | | SHOE KIT | |
| 652806 | 11/14/2023 | 132975 CAUSEY'S FLOORING CENTER | 162.00 |
| | VO# 258520 | INV# 3425 | PO# 211616 162.00 |
| | | BASEBOARD | |
| 652807 | 11/14/2023 | 152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER | 17,290.85 |
| | VO# 258550 | INV# FY 23-24 | PO# 211774 17,290.85 |
| | | INDUSTRY CERTIFICATES | |
| * 652809 | 11/14/2023 | 259705 DUKE ENERGY PROGRESS | 44,248.88 |
| | VO# 258396 | INV# OCT 4- NOV 2 | PO# 211698 2,831.87 |
| | | OCT 2023 BILLING | |
| | VO# 258398 | INV# OCT 6- NOV 6 | PO# 211744 41,417.01 |
| | | OCT 2023 BILLING | |
| * 652811 | 11/14/2023 | 170600 FAMILY SPORT CENTER | 224.64 |
| | VO# 258403 | INV# 7740 | PO# 211738 224.64 |
| | | T-SHIRTS | |
| 652812 | 11/14/2023 | 172300 FIRST CITIZENS BANK | 320.00 |
| | VO# 258414 | INV# 8850 | PO# 211535 160.00 |
| | | SCASA REGISTRATION | |
| | VO# 258417 | INV# 8850 | PO# 211536 160.00 |
| | | SCASA REGISTRATION | |
| 652813 | 11/14/2023 | 172300 FIRST CITIZENS BANK | 538.53 |
| | VO# 258548 | INV# 8041 | PO# 211772 538.53 |
| | | SAFELIGHT GLASS | |
| 652814 | 11/14/2023 | 327580 FIRST-CITIZENS BANK & TRUST CO | 1,731.09 |
| | VO# 258405 | INV# 43586833 | PO# 211734 591.65 |
| | | LEASE | |
| | VO# 258406 | INV# 43525767 | PO# 211696 620.46 |
| | | LEASE | |
| | VO# 258420 | INV# 43532820 | PO# 211743 518.98 |
| | | LEASE | |
| 652815 | 11/14/2023 | 246400 FUN EXPRESS, LLC | 1,376.95 |
| | VO# 258418 | INV# 726539309-01 | PO# 211671 433.72 |
| | | SUPPLIS | |
| | VO# 258421 | INV# 726539161-01 | PO# 211670 799.16 |
| | | SUPPLIES | |
| | VO# 258422 | INV# 72625980-01 | PO# 211669 144.07 |
| | | SUPPLIES | |
| 652816 | 11/14/2023 | 327275 KEITH HAJNAL | 167.10 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|---------------------|
| CHECK RUN: 3730 | (continued) | | |
| | VO# 258423 | INV# NOV 10, 2023 DHS VS CAMDEN | PO# 211699 167.10 |
| 652817 | 11/14/2023 | 330913 EMPLOYEE VENDOR | 106.96 |
| | VO# 258424 | INV# REIMBURSEMENT CHAIN COIL | PO# 211686 15.07 |
| | VO# 258462 | INV# REIMBURSEMENT WAX | PO# 211685 91.89 |
| 652818 | 11/14/2023 | 193000 HERALD OFFICE SUPPLY, INC | 166.09 |
| | VO# 258463 | INV# AR52931 INK | PO# 211668 166.09 |
| * 652820 | 11/14/2023 | 204950 EMPLOYEE VENDOR | 145.00 |
| | VO# 258543 | INV# REIMBURSEMENT DIRECTORS MTG | PO# 211760 33.00 |
| | VO# 258544 | INV# REIMBURSEMENT SPECIAL ED DATA | PO# 211759 112.00 |
| 652821 | 11/14/2023 | 327255 DARRYL JACKSON | 133.00 |
| | VO# 258464 | INV# NOV 10, 2023 DHS VS CAMDEN | PO# 211700 133.00 |
| * 652825 | 11/14/2023 | 330537 KELLY SERVICES, INC. | 13,000.89 |
| | VO# 258552 | INV# 858398 WK ENDING 10/29/23 | PO# 211775 5,530.65 |
| | VO# 258553 | INV# 861567 WK ENDING 11/5//23 | PO# 211776 7,470.24 |
| 652826 | 11/14/2023 | 329752 JOHNNY LESTER | 300.00 |
| | VO# 258465 | INV# NOV 13, 2023 FOOTBALL SUPPLEMENT | PO# 211691 300.00 |
| * 652829 | 11/14/2023 | 230800 MILLER PLUMBING & ELECTRIC CO | 150.00 |
| | VO# 258522 | INV# 28257 REPAIR LIGHT | PO# 211694 150.00 |
| 652830 | 11/14/2023 | 331408 MOBILE COMMUNICATIONS AMERICA, INC. | 162.30 |
| | VO# 258468 | INV# 578001219-1 IN LINE MIC | PO# 211640 162.30 |
| 652831 | 11/14/2023 | 327428 MUSIC & ARTS CENTER | 426.95 |
| | VO# 258469 | INV# INV040004332 DRUM HEAD | PO# 211677 64.80 |
| | VO# 258470 | INV# INV040298782 REPAIRS | PO# 211688 291.04 |
| | VO# 258471 | INV# INV040622960 REEDS | PO# 211690 71.11 |
| * 652833 | 11/14/2023 | 331137 PALMETTO OCCUPATIONAL THERAPY SERVICES | 3,542.50 |
| | VO# 258545 | INV# OCT 2023 BILLING | PO# 211758 3,542.50 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3730 (continued) | | | |
| O.T. SERVICES | | | |
| 652834 | 11/14/2023 | 330258 TIMOTHY PETTIT | 173.70 |
| | VO# 258473 | INV# NOV 10, 2023 | 173.70 |
| | | DHS VS CAMDEN | |
| * 652836 | 11/14/2023 | 325925 POSITIVE PROMOTIONS INC | 945.74 |
| | VO# 258474 | INV# 07256745 | 253.73 |
| | | SUPPLIS | |
| | VO# 258475 | INV# 07255507 | 692.01 |
| | | SUPPLIES | |
| 652837 | 11/14/2023 | 330277 SC CONSORTIUM FOR GIFTED EDUCATION | 200.00 |
| | VO# 258525 | INV# DILLON DISTRICT FOUR | 200.00 |
| | | PO# 211747 | |
| | | SUBSCRIPTION | |
| 652838 | 11/14/2023 | 273873 SC DEPARTMENT OF REVENUE | 3,566.35 |
| | VO# 258476 | INV# 017882668 | 3,566.35 |
| | | PO# 211740 | |
| | | ENDED OCT 31, 2023 | |
| 652839 | 11/14/2023 | 329517 LON SPIVEY | 260.00 |
| | VO# 258526 | INV# REIMBURSEMENT | 130.00 |
| | | PO# 211752 | |
| | | PRAXIS REIMBURSEMENT | |
| | VO# 258527 | INV# REIMBURSEMENT | 130.00 |
| | | PO# 211751 | |
| | | PRAXIS REIMBURSEMENT | |
| * 652841 | 11/14/2023 | 329530 S & R TURF & IRRAGATION EQUIP, LLC | 29,991.51 |
| | VO# 258477 | INV# 59267 | 392.70 |
| | | PO# 211727 | |
| | | FOOTBALL FIELD | |
| | VO# 258478 | INV# 59266 | 292.50 |
| | | PO# 211728 | |
| | | FOOTBALL/SOFTBALL FIELD | |
| | VO# 258479 | INV# 59268 | 878.90 |
| | | PO# 211726 | |
| | | PRACTICE FIELD | |
| | VO# 258480 | INV# 59269 | 448.80 |
| | | PO# 211725 | |
| | | SOFTBALL FIELD | |
| | VO# 258481 | INV# 59270 | 486.20 |
| | | PO# 211724 | |
| | | BASBALL FIELD | |
| | VO# 258482 | INV# 59272 | 335.00 |
| | | PO# 211722 | |
| | | FOOTBALL FIELD | |
| | VO# 258483 | INV# 59271 | 338.00 |
| | | PO# 211723 | |
| | | SOFTBALL FIELD | |
| | VO# 258484 | INV# 59273 | 580.00 |
| | | PO# 211721 | |
| | | BASBALL FIELD | |
| | VO# 258485 | INV# 59274 | 794.30 |
| | | PO# 211720 | |
| | | PRACTICE FIELD | |
| | VO# 258486 | INV# 59280 | 95.00 |
| | | PO# 211719 | |
| | | BASEBALL & OUTFIELD | |
| | VO# 258487 | INV# 59277 | 209.00 |
| | | PO# 211718 | |
| | | FOOTBALL FIELD | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|---------------------|-------------------------|------------------|
| CHECK RUN: 3730 | (continued) | | |
| VO# 258488 | INV# 59278 | PO# 211717 | 579.50 |
| | PRACTICE FIELD | | |
| VO# 258489 | INV# 59279 | PO# 211716 | 237.50 |
| | SOFTBALL | | |
| VO# 258490 | INV# 59263 | PO# 211708 | 2,400.00 |
| | BASEBALL FIELD | | |
| VO# 258492 | INV# 59276 | PO# 211715 | 127.60 |
| | GAME FIELD | | |
| VO# 258493 | INV# 59275 | PO# 211714 | 359.60 |
| | PRACTICE FIELD | | |
| VO# 258494 | INV# 59281 | PO# 211713 | 767.50 |
| | BASEBALL FIELD | | |
| VO# 258495 | INV# 59282 | PO# 211712 | 614.00 |
| | SOFTBALL FIELD | | |
| VO# 258496 | INV# 59283 | PO# 211711 | 1,442.00 |
| | PRACTICE FIELD | | |
| VO# 258497 | INV# 59307 | PO# 211710 | 3,762.00 |
| | PRO STAR FERRY FING | | |
| VO# 258498 | INV# 59262 | PO# 211709 | 2,400.00 |
| | SOFTBALL FIELD | | |
| VO# 258532 | INV# 58303 | PO# 211729 | 12,451.41 |
| | TOP DRESSING | | |
| 652842 | 11/14/2023 | 295475 STAPLES | 441.14 |
| VO# 258499 | INV# 3546347148 | PO# 211680 | 88.45 |
| | MONITOR FILTER | | |
| VO# 258500 | INV# 3546347143 | PO# 211678 | 80.41 |
| | MONITOR FILTER | | |
| VO# 258501 | INV# 3546347137 | PO# 211679 | 69.67 |
| | MONITOR FILTER | | |
| VO# 258502 | INV# 3546347155 | PO# 211682 | 91.48 |
| | MONITOR FILTER | | |
| VO# 258503 | INV# 3546347150 | PO# 211681 | 111.13 |
| | CARD STOCK | | |
| 652843 | 11/14/2023 | 328406 ALBERT STARTT | 167.10 |
| VO# 258504 | INV# NOV 10, 2023 | PO# 211703 | 167.10 |
| | DHS VS CAMDEN | | |
| 652844 | 11/14/2023 | 330007 JAMES SULLIVAN | 182.50 |
| VO# 258505 | INV# NOV 10, 2023 | PO# 211704 | 182.50 |
| | DHS VS CAMDEN | | |
| 652845 | 11/14/2023 | 331169 SYSTEL | 391.27 |
| VO# 258506 | INV# 2880679 | PO# 211735 | 58.32 |
| | MAIN OFFICE | | |
| VO# 258507 | INV# 2880680 | PO# 211736 | 203.08 |
| | 7TH GR | | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------------|------------------------------------|------------------|
| CHECK RUN: 3730 | (continued) | | |
| VO# 258508 | INV# 2880681 | PO# 211737 | 129.87 |
| | 6TH GR | | |
| 652846 | 11/14/2023 | 329983 MAMIE A TEDDER | 430.64 |
| VO# 258546 | INV# REIMBURSEMENT | PO# 211761 | 430.64 |
| | SCASBO CONFERENCE | | |
| 652847 | 11/14/2023 | 328720 THE HORACE MANN COMPANIES | 573.91 |
| VO# 258547 | INV# 3901710002 | PO# 211769 | 573.91 |
| | DEC 2023 BILLING | | |
| 652848 | 11/14/2023 | 327612 THOMAS SUPPLY COMPANY, INC. | 126.90 |
| VO# 258528 | INV# 351476 | PO# 211614 | 126.90 |
| | BULBS | | |
| 652849 | 11/14/2023 | 326312 UNIFIRST CORPORATION | 420.97 |
| VO# 258509 | INV# 1740132775 | PO# 211707 | 62.79 |
| | UNIFORM SERVICES | | |
| VO# 258529 | INV# 1740133361 | PO# 211730 | 180.10 |
| | UNIFORM SERVICES | | |
| VO# 258530 | INV# 1740133363 | PO# 211731 | 178.08 |
| | UNIFORM SERVICES | | |
| 652850 | 11/14/2023 | 313277 VERIZON | 1,488.57 |
| VO# 258531 | INV# 9948378511 | PO# 211753 | 1,488.57 |
| | WIRELESS SERVICES | | |
| 652851 | 11/14/2023 | 330155 WHITE & STORY, LLC | 1,063.47 |
| VO# 258510 | INV# 2834 | PO# 211732 | 220.50 |
| | JULY 2023 BILLING | | |
| VO# 258511 | INV# 2931 | PO# 211733 | 842.97 |
| | SEPT 2023 BILLING | | |
| CHECK RUN: 3730 | NUMBER OF CHECKS: | 39 | 128,056.53 |
| | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | 128,056.53 |

CHECK RUN: 3731

| | | | |
|------------|------------------|--|----------|
| * 652853 | 11/15/2023 | 331611 AMERICAN FUNDRAISING GROUP NULL | 7,869.20 |
| VO# 258551 | INV# 00000398 | PO# 211771 | 7,869.20 |
| | FUNDRAISER ITEMS | | |
| 652854 | 11/15/2023 | 331606 CAROLINA OPRY | 559.00 |
| VO# 258533 | INV# 104410 | PO# 211623 | 559.00 |
| | TICKETS | | |
| 652855 | 11/15/2023 | 328478 GAME TIME | 863.00 |
| VO# 258534 | INV# 12012 | PO# 211739 | 863.00 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|------------------------------|------------------|
| CHECK RUN: 3731 (continued) | | | |
| T-SHIRTS | | | |
| * 652858 | 11/15/2023 | 327428 MUSIC & ARTS CENTER | 164.56 |
| | VO# 258538 | INV# INV038478533 PO# 211692 | 78.40 |
| | | BALANCE DUE | |
| | VO# 258539 | INV# INV040075553 PO# 211693 | 86.16 |
| | | REPAIRS | |
| | CHECK RUN: 3731 | NUMBER OF CHECKS: 4 | <u>9,455.76</u> |
| | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | <u>9,455.76</u> |

CHECK RUN: 3732

| | | | |
|----------|------------|---|----------|
| * 652861 | 11/20/2023 | 329312 A3 COMMUNICATION, INC | 2,522.49 |
| | VO# 258630 | INV# 125554 PO# 211830 | 1,485.00 |
| | | CAMERA | |
| | VO# 258631 | INV# 124920 PO# 211829 | 930.74 |
| | | CAMERA | |
| | VO# 258714 | INV# 125382 PO# 211823 | 106.75 |
| | | UNDER DESK PUSH BUTTON | |
| 652862 | 11/20/2023 | 331412 AMAZON CAPITAL SERVICES | 768.09 |
| | VO# 258704 | INV# 1WCH-37Q9-4XM1 PO# 211796 | 121.47 |
| | | SUPPLIES | |
| | VO# 258715 | INV# 14XM-44CC-44FL PO# 211824 | 207.08 |
| | | SUPPLIES | |
| | VO# 258716 | INV# 1PXD-RL7K-1MD4 PO# 211839 | 439.54 |
| | | PRINTER | |
| 652863 | 11/20/2023 | 330688 CONNECTIVITY POINT DESIGN & INSTALLATION | 563.64 |
| | VO# 258632 | INV# 851113 PO# 211803 | 563.64 |
| | | PHONE EXTENSION | |
| * 652865 | 11/20/2023 | 152800 DILLON COUNTY TREASURER OFFICE | 6,093.08 |
| | VO# 258717 | INV# 006297-23-3 PO# 211837 | 2,826.88 |
| | | 900 & 902 E WASHINGTON | |
| | VO# 258718 | INV# 006298-23-3 PO# 211838 | 346.28 |
| | | N CORNER 3RD AVE & MAIN ST | |
| | VO# 258719 | INV# 006308-23-3 PO# 211836 | 2,919.92 |
| | | 402 N 16TH AVE | |
| 652866 | 11/20/2023 | 153400 DILLON INTERNAL MEDICINE | 948.92 |
| | VO# 258634 | INV# 17384-DD PO# 211795 | 948.92 |
| | | HEP VACCINES | |
| 652867 | 11/20/2023 | 153600 DILLON POSTMASTER | 264.00 |
| | VO# 258705 | INV# OSS PO# 211674 | 264.00 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---------------------------------------|------------------|
| CHECK RUN: 3732 (continued) | | | |
| POSTAGE | | | |
| 652868 | 11/20/2023 | 259705 DUKE ENERGY PROGRESS | 14,700.74 |
| | VO# 258654 | INV# OCT 11 - NOV 9, 2023 PO# 211832 | 14,700.74 |
| | | OCT 2023 BILLING | |
| 652869 | 11/20/2023 | 327580 FIRST-CITIZENS BANK & TRUST CO | 154.58 |
| | VO# 258635 | INV# 43553888 PO# 211804 | 154.58 |
| | | LEASE | |
| * 652872 | 11/20/2023 | 193000 HERALD OFFICE SUPPLY, INC | 8,235.14 |
| | VO# 258638 | INV# AR37416 PO# 211788 | 5,959.90 |
| | | H45229 | |
| | VO# 258639 | INV# AR37727 PO# 211787 | 1,458.70 |
| | | H45229 | |
| | VO# 258653 | INV# AR54003 PO# 211831 | 40.66 |
| | | H43612 | |
| | VO# 258706 | INV# 273815-0 PO# 211801 | 108.28 |
| | | SUPPLIES | |
| | VO# 258707 | INV# 272365-0 PO# 211794 | 15.94 |
| | | DOORSTOP | |
| | VO# 258708 | INV# 272365-1 PO# 211800 | 7.97 |
| | | DOORSTOP | |
| | VO# 258709 | INV# AR53710 PO# 211802 | 643.69 |
| | | H45675 | |
| * 652875 | 11/20/2023 | 330537 KELLY SERVICES, INC. | 8,098.99 |
| | VO# 258640 | INV# 865110 PO# 211811 | 8,098.99 |
| | | WK ENDING 11/12/23 | |
| 652876 | 11/20/2023 | 330566 KURTZ BROS., INC. | 171.70 |
| | VO# 258641 | INV# 63372.00 PO# 211807 | 171.70 |
| | | SUPPLIES | |
| * 652878 | 11/20/2023 | 245635 ODP BUSINESS SOLUTIONS, LLC | 1,094.17 |
| | VO# 258711 | INV# 341080379001 PO# 211784 | 1,094.17 |
| | | INK CARTRIDGE | |
| 652879 | 11/20/2023 | 331565 PRINT PRO HOUSE | 113.99 |
| | VO# 258642 | INV# 20231182 PO# 211798 | 113.99 |
| | | DISCIPLINE REPORT | |
| 652880 | 11/20/2023 | 262400 QUILL CORPORATION | 1,697.39 |
| | VO# 258643 | INV# 35483089 PO# 211762 | 64.12 |
| | | PAPER | |
| | VO# 258644 | INV# 35442323 PO# 211763 | 1,633.27 |
| | | SUPPLIES | |
| 652881 | 11/20/2023 | 331510 QUILL CORPORATION | 2,149.80 |
| | VO# 258712 | INV# 35493158 PO# 211792 | 1,097.77 |
| | | INK CARTRIDGE | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 3732 | (continued) | | |
| VO# 258713 | INV# 35488212 | PO# 211791 | 1,052.03 |
| | INK CARTRIDGE | | |
| 652882 | 11/20/2023 | 331014 SCENARIO LEARNING, LLC | 6,268.14 |
| VO# 258720 | INV# INV84846 | PO# 211825 | 6,268.14 |
| | EMPLOYEE SAFETY/COMPLIANCE LIB. | | |
| 652883 | 11/20/2023 | 313277 VERIZON | 496.14 |
| VO# 258645 | INV# 9948378512 | PO# 211797 | 496.14 |
| | IPAD SERVICES | | |
| 652884 | 11/20/2023 | 324600 XEROX CORPORATION | 1,758.31 |
| VO# 258646 | INV# 019780698 | PO# 211765 | 11.88 |
| | SEPT 2023 | | |
| VO# 258647 | INV# 019578226 | PO# 211764 | 11.88 |
| | AUG 2023 | | |
| VO# 258648 | INV# 019991171 | PO# 211766 | 11.88 |
| | OCT 2023 | | |
| VO# 258649 | INV# 019945892 | PO# 211770 | 446.64 |
| | HQH-259842 | | |
| VO# 258650 | INV# 019945893 | PO# 211780 | 528.36 |
| | Y4X-934595 | | |
| VO# 258651 | INV# 019945891 | PO# 211768 | 408.04 |
| | HQH-259067 | | |
| VO# 258652 | INV# 019945890 | PO# 211767 | 339.63 |
| | HQH-259036 | | |
| CHECK RUN: 3732 | NUMBER OF CHECKS: | 18 | 56,099.31 |
| | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | 56,099.31 |

CHECK RUN: 3733

| | | | |
|------------|-----------------|--------------------------------------|----------|
| 652885 | 11/21/2023 | 148775 TERESA DAVIS | 150.00 |
| VO# 258655 | INV# EAST | PO# 211789 | 150.00 |
| | COLORFUL WORLD | | |
| 652886 | 11/21/2023 | 326063 GLENDALE PARADE STORE, LLC | 1,198.85 |
| VO# 258656 | INV# 526242A | PO# 211781 | 1,198.85 |
| | SUPPLIS | | |
| * 652888 | 11/21/2023 | 211975 KRISPY KREME DOUGHNUT COMPANY | 2,130.80 |
| VO# 258658 | INV# 63975 | PO# 211828 | 2,130.80 |
| | DOUGHNUT | | |
| 652889 | 11/21/2023 | 328831 LAKE VIEW HIGH SCHOOL | 326.31 |
| VO# 258659 | INV# CK 134444 | PO# 211822 | 326.31 |
| | ELITE SPORTWEAR | | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------|------------------|
| CHECK RUN: 3733 (continued) | | | | |
| * 652891 | 11/21/2023 | 327349 KATHY O SMITH | | 527.00 |
| | VO# 258661 | INV# REIMBURSEMENT | PO# 211806 | 527.00 |
| | | STUDENT MEAL GOLDEN CORRAL | | |
| 652892 | 11/21/2023 | 330235 SOUTHERN FRIED RESTAURANT & CATERING | | 315.00 |
| | VO# 258663 | INV# EAST ELEMENTARY | PO# 211790 | 315.00 |
| | | CATERED LUNCH | | |
| * 652894 | 11/21/2023 | 305100 THOMAS FLORIST & GIFTS | | 114.48 |
| | VO# 258668 | INV# 001382 | PO# 211786 | 114.48 |
| | | FLOWERS-ROGERS | | |
| CHECK RUN: 3733 | | NUMBER OF CHECKS: | 7 | <u>4,762.44</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | <u>4,762.44</u> |

CHECK RUN: 3734

| | | | | |
|-----------------|------------|------------------------------|------------|-----------------|
| 652895 | 11/29/2023 | 330727 EMPLOYEE VENDOR | | 121.88 |
| | VO# 258782 | INV# 11/18/23 | PO# 211866 | 121.88 |
| | | REIMBURSE | | |
| * 652897 | 11/29/2023 | 275250 SCHOLASTIC BOOK FAIRS | | 2,468.95 |
| | VO# 258786 | INV# W5415098BF | PO# 211869 | 2,468.95 |
| | | 16350 | | |
| 652898 | 11/29/2023 | 273865 STATE TEXTBOOK OFFICE | | 1,067.56 |
| | VO# 258784 | INV# LVES 2023 | PO# 211868 | 49.04 |
| | | 1704003-3900278 | | |
| | VO# 258785 | INV# LVHS 2023 | PO# 211885 | 1,018.52 |
| | | 1704002-3900279 | | |
| 652899 | 11/29/2023 | 328627 SHARON WILLIAMS | | 869.10 |
| | VO# 258787 | INV# 11/20/23 | PO# 211871 | 504.10 |
| | | REIMBURSE | | |
| | VO# 258788 | INV# 11/13/23 | PO# 211870 | 365.00 |
| | | REIMBURSE | | |
| CHECK RUN: 3734 | | NUMBER OF CHECKS: | 4 | <u>4,527.49</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | <u>4,527.49</u> |

CHECK RUN: 3735

| | | | | |
|--------|------------|--------------------------------|------------|--------|
| 652900 | 11/29/2023 | 331412 AMAZON CAPITAL SERVICES | | 128.52 |
| | VO# 258789 | INV# 17ML-4M66-Y61W | PO# 211884 | 128.52 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3735 (continued) | | | |
| A3FC3Q0VPN0XTR | | | |
| 652901 | 11/29/2023 | 329841 AT&T | 135.91 |
| | VO# 258790 | INV# SB293062 PO# 211858 | 135.91 |
| | | 0701020174771 | |
| 652902 | 11/29/2023 | 330268 CAROLINA EASTERN DILLON, LLC | 240.00 |
| | VO# 258791 | INV# 2025492 PO# 211859 | 240.00 |
| | | 0700751 | |
| 652903 | 11/29/2023 | 331382 CINTAS | 257.04 |
| | VO# 258792 | INV# 9245813456 PO# 211908 | 128.52 |
| | | 20844061 | |
| | VO# 258793 | INV# 9245819381 PO# 211909 | 128.52 |
| | | 20844059 | |
| * 652906 | 11/29/2023 | 259705 DUKE ENERGY PROGRESS | 17,912.10 |
| | VO# 258796 | INV# NOVEMBER 2023 PO# 211860 | 17,912.10 |
| | | LAKE VIEW SCHOOLS | |
| 652907 | 11/29/2023 | 329118 GRAND STRAND WATER & SEWER AUTHORITY | 4,275.51 |
| | VO# 258797 | INV# NOVEMBER 2023 LVS PO# 211861 | 4,275.51 |
| | | LAKE VIEW SCHOOLS | |
| * 652909 | 11/29/2023 | 329095 LIGHTSERVE CORPORATION | 1,065.03 |
| | VO# 258799 | INV# DCF44243-1 PO# 211912 | 1,065.03 |
| | | DILLON DIST FOUR | |
| 652910 | 11/29/2023 | 328704 SIMPLIFIED OFFICE SYSTEMS | 471.26 |
| | VO# 258800 | INV# 231102-0353 PO# 211863 | 149.42 |
| | | 3900-1 | |
| | VO# 258801 | INV# 231102-0076 PO# 211862 | 160.92 |
| | | 3900-2 | |
| | VO# 258802 | INV# 231128-0150 PO# 211886 | 160.92 |
| | | 3900-2 | |
| 652911 | 11/29/2023 | 326312 UNIFIRST CORPORATION | 125.58 |
| | VO# 258803 | INV# 1740134124 PO# 211865 | 62.79 |
| | | 1303125 | |
| | VO# 258804 | INV# 1740135501 PO# 211864 | 62.79 |
| | | 1303125 | |
| CHECK RUN: 3735 | | NUMBER OF CHECKS: | 9 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | 24,610.95 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 24,610.95 |

CHECK RUN: 3736

| | | | |
|----------|------------|-----------------------------|--------|
| * 652913 | 11/27/2023 | 330521 ALCO SOAP AND SUPPLY | 457.61 |
|----------|------------|-----------------------------|--------|

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---------------------------------|------------------|
| CHECK RUN: 3736 | (continued) | | |
| VO# 258625 | INV# 001.b011109 | | 137.60 |
| VO# 258626 | INV# 001.b011107 | | 173.66 |
| VO# 258627 | INV# 001.b011110 | | 62.05 |
| VO# 258628 | INV# 001.b011111 | | 62.05 |
| VO# 258629 | INV# 001.B011112 | | 22.25 |
| * 652916 | 11/27/2023 | 6-1133 CAROLINA PRODUCE COMPANY | 12,444.89 |
| VO# 258677 | INV# 176383 | | 773.24 |
| VO# 258678 | INV# 176366 | | 379.31 |
| VO# 258679 | INV# 176360 | | 444.28 |
| VO# 258680 | INV# 176374 | | 621.40 |
| VO# 258681 | INV# 176364 | | 299.28 |
| VO# 258682 | INV# 176362 | | 267.73 |
| VO# 258683 | INV# 176661 | | 92.25 |
| VO# 258684 | INV# 772720 | | 103.00 |
| VO# 258685 | INV# 923998 | | 900.50 |
| VO# 258686 | INV# 923994 | | 762.40 |
| VO# 258687 | INV# 924000 | | 1,143.60 |
| VO# 258688 | INV# 772717 | | 103.00 |
| VO# 258689 | INV# 772719 | | 52.50 |
| VO# 258745 | INV# 176667 | | 199.74 |
| VO# 258746 | INV# 176674 | | 93.98 |
| VO# 258747 | INV# 176663 | | 39.78 |
| VO# 258748 | INV# 176665 | | 43.78 |
| VO# 258749 | INV# 176672 | | 25.50 |
| VO# 258750 | INV# 176801 | | 317.98 |
| VO# 258751 | INV# 176799 | | 810.89 |
| VO# 258752 | INV# 772624 | | 520.00 |
| VO# 258753 | INV# 772625 | | 585.00 |
| VO# 258754 | INV# 772626 | | 780.00 |
| VO# 258755 | INV# 924006 | | 487.50 |
| VO# 258756 | INV# 924012 | | 1,135.75 |
| VO# 258757 | INV# 924004 | | 487.50 |
| VO# 258758 | INV# 924008 | | 585.00 |
| VO# 258759 | INV# 924002 | | 390.00 |
| * 652919 | 11/27/2023 | 331265 GOLD STAR FOODS, INC | 5,751.15 |
| VO# 258696 | INV# 3159695 | | 37.50 |
| VO# 258697 | INV# 3163008 | | 817.50 |
| VO# 258698 | INV# 3159699 | | 30.00 |
| VO# 258699 | INV# 3163011 | | 622.50 |
| VO# 258700 | INV# 3159700 | | 37.50 |
| VO# 258701 | INV# 3163010 | | 502.50 |
| VO# 258724 | INV# 3155227 | | 105.00 |
| VO# 258725 | INV# 3157974 | | 345.00 |
| VO# 258768 | INV# 3159694 | | 30.00 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|-----------------------------|------------------|
| CHECK RUN: 3736 | (continued) | | |
| VO# 258769 | | INV# 3163012 | 862.50 |
| VO# 258770 | | INV# 3159696 | 15.00 |
| VO# 258771 | | INV# 3163009 | 675.00 |
| VO# 258772 | | INV# 3159697 | 37.50 |
| VO# 258773 | | INV# 3163013 | 975.00 |
| VO# 258774 | | INV# 3159698 | 37.50 |
| VO# 258775 | | INV# 3163014 | 885.00 |
| VO# 258776 | | INV# 1380569 | -7.50 |
| VO# 258777 | | INV# 1380570 | -7.50 |
| VO# 258778 | | INV# 3130502 | -56.88 |
| | | CREDIT | |
| VO# 258779 | | INV# 3132479 | -191.97 |
| | | CREDIT | |
| * 652921 | 11/27/2023 | 198500 HYMAN PAPER CO. | 3,101.28 |
| VO# 258690 | | INV# 421484 | 317.79 |
| VO# 258691 | | INV# 421483 | 507.55 |
| VO# 258692 | | INV# 421481 | 421.63 |
| VO# 258693 | | INV# 421480 | 560.63 |
| VO# 258694 | | INV# 421478 | 742.18 |
| VO# 258695 | | INV# 421476 | 551.50 |
| * 652923 | 11/27/2023 | 330537 KELLY SERVICES, INC. | 17,565.12 |
| VO# 258622 | | INV# 858397 | 3,112.68 |
| VO# 258623 | | INV# 561566 | 3,832.40 |
| VO# 258624 | | INV# 865109 | 4,082.65 |
| VO# 258780 | | INV# 849633 | 2,237.95 |
| VO# 258781 | | INV# 867987 | 4,299.44 |
| * 652925 | 11/27/2023 | 6-1004 PET-DAIRY | 7,440.01 |
| VO# 258662 | | INV# 875340737 | 85.46 |
| VO# 258664 | | INV# 875340748 | 412.47 |
| VO# 258665 | | INV# 875340749 | 227.43 |
| VO# 258666 | | INV# 875340739 | 1,001.98 |
| VO# 258669 | | INV# 875340740 | 624.42 |
| VO# 258670 | | INV# 875340736 | 455.31 |
| VO# 258671 | | INV# 875340738 | 369.63 |
| VO# 258672 | | INV# 875340775 | 340.47 |
| VO# 258673 | | INV# 875340776 | 213.08 |
| VO# 258674 | | INV# 875340777 | 425.70 |
| VO# 258675 | | INV# 875340779 | 596.84 |
| VO# 258676 | | INV# 875340778 | 369.63 |
| VO# 258760 | | INV# 875341116 | 355.95 |
| VO# 258761 | | INV# 875341115 | 425.70 |
| VO# 258762 | | INV# 875341113 | 454.86 |
| VO# 258763 | | INV# 875341114 | 284.40 |
| VO# 258764 | | INV# 875341124 | 398.34 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|----------------------------|------------------|
| CHECK RUN: 3736 | (continued) | | |
| VO# 258765 | | INV# 875341123 | 398.34 |
| * 652930 | 11/27/2023 | 328056 SYSCO COLUMBIA, LLC | 33,738.21 |
| VO# 258565 | | INV# 530113910 | 10,106.46 |
| VO# 258566 | | INV# 530113904 | 4,866.83 |
| VO# 258567 | | INV# 530113680 | 5,664.90 |
| VO# 258568 | | INV# 530113906 | 7,552.52 |
| VO# 258569 | | INV# 530113682 | 9,847.47 |
| VO# 258570 | | INV# 530113912 | 7,423.33 |
| VO# 258571 | | INV# 530113684 | 48.40 |
| VO# 258572 | | INV# 530113905 | 110.99 |
| VO# 258573 | | INV# 530113685 | 205.28 |
| VO# 258574 | | INV# 530113908 | 292.11 |
| VO# 258575 | | INV# 530113914 | 80.00 |
| VO# 258576 | | INV# 530113911 | 164.38 |
| VO# 258577 | | INV# 530113913 | 86.33 |
| VO# 258578 | | INV# 530113683 | 34.66 |
| VO# 258579 | | INV# 530113907 | 224.27 |
| VO# 258580 | | INV# 530113679 | 54.68 |
| VO# 258581 | | INV# 530102417 | -45.49 |
| VO# 258582 | | INV# 530116551 | -15.53 |
| VO# 258583 | | INV# 530116552 | -243.80 |
| VO# 258584 | | INV# 530115328 | -90.98 |
| VO# 258585 | | INV# 530110687 | -26.74 |
| VO# 258586 | | INV# 530116549 | -72.29 |
| VO# 258587 | | INV# 530115327 | -166.58 |
| VO# 258588 | | INV# 530116553 | -5,079.93 |
| VO# 258589 | | INV# 530116554 | -144.32 |
| VO# 258590 | | INV# 530117582 | -6,285.94 |
| VO# 258591 | | INV# 530121607 | -5,185.36 |
| VO# 258592 | | INV# 530123523 | -33.45 |
| VO# 258593 | | INV# 530123526 | -26.76 |
| VO# 258594 | | INV# 530123545 | -53.52 |
| VO# 258595 | | INV# 530116555 | -34.66 |
| VO# 258596 | | INV# 530116548 | -62.59 |
| VO# 258597 | | INV# 530123512 | -55.38 |
| VO# 258598 | | INV# 530123521 | -26.76 |
| VO# 258599 | | INV# 530123529 | -33.45 |
| VO# 258600 | | INV# 530123537 | -33.45 |
| VO# 258601 | | INV# 530123541 | -33.45 |
| VO# 258602 | | INV# 530123514 | -55.38 |
| VO# 258603 | | INV# 530123531 | -26.76 |
| VO# 258604 | | INV# 530123543 | -26.76 |
| VO# 258605 | | INV# 530123527 | -33.45 |
| VO# 258606 | | INV# 530123535 | -33.45 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
|-----------------|----------------|------------------|-----------|
| CHECK RUN: 3736 | (continued) | | |
| VO# 258607 | INV# 530123539 | | -26.76 |
| VO# 258608 | INV# 530123513 | | -9.23 |
| VO# 258609 | INV# 530123530 | | -40.14 |
| VO# 258610 | INV# 530123542 | | -40.14 |
| VO# 258611 | INV# 530123520 | | -33.45 |
| VO# 258612 | INV# 530123524 | | -33.45 |
| VO# 258613 | INV# 530123528 | | -33.45 |
| VO# 258614 | INV# 530123536 | | -33.45 |
| VO# 258615 | INV# 530123540 | | -33.45 |
| VO# 258616 | INV# 530123525 | | -46.83 |
| VO# 258617 | INV# 530123538 | | -46.83 |
| VO# 258618 | INV# 530123544 | | -46.83 |
| VO# 258619 | INV# 530123532 | | -46.83 |
| VO# 258620 | INV# 530123522 | | -20.07 |
| VO# 258621 | INV# 530117581 | | -181.32 |
| VO# 258766 | INV# 530123861 | | 5,067.29 |
| VO# 258767 | INV# 530123862 | | 606.77 |
| VO# 258809 | INV# 530056861 | | -100.00 |

CREDIT

| | | | |
|-----------------|------------|-------------------------|-----------------|
| 652931 | 11/27/2023 | 330429 TWC SERVICES | 336.25 |
| | VO# 258723 | INV# 7149143-1 | 336.25 |
| CHECK RUN: 3736 | | NUMBER OF CHECKS: | 8 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> 80,834.52 |

CHECK RUN: 3737

| | | | |
|-----------------|------------|-------------------------------|----------------|
| 652932 | 11/29/2023 | 238600 THE NATIONAL BETA CLUB | 1,073.25 |
| | VO# 258850 | INV# ESC0239-28747 PO# 211924 | 1,073.25 |
| | | REGISTRATION/SHIRTS | |
| CHECK RUN: 3737 | | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> 1,073.25 |

CHECK RUN: 3738

| | | | |
|--------|------------|------------------------------------|----------|
| 652933 | 11/28/2023 | 331191 ADMN DTO | 225.61 |
| | VO# 258806 | INV# 90373568 PO# 211892 | 225.61 |
| | | INTERNET | |
| 652934 | 11/28/2023 | 331396 WILLIAM ARNETTE | 2,250.00 |
| | VO# 258807 | INV# SUPPLEMENT/PLAYOFF PO# 211852 | 2,250.00 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3738 (continued) | | | |
| LKV FOOTBALL | | | |
| 652935 | 11/28/2023 | 329437 BATTLE OIL | 121.54 |
| | VO# 258726 | INV# 0577589 PO# 211813 | 121.54 |
| | | GAS | |
| 652936 | 11/28/2023 | 331613 TONY M. BETHEA | 321.00 |
| | VO# 258808 | INV# BAND/JV FOOTBALL PO# 211916 | 321.00 |
| | | BENNETTSVILLE/CHARLOTTE | |
| 652937 | 11/28/2023 | 331612 GERALD M. BREY | 2,250.00 |
| | VO# 258810 | INV# PLAYOFF/SUPPLEMENT PO# 211917 | 2,250.00 |
| | | LKV FOOTBALL | |
| 652938 | 11/28/2023 | 329403 BRIDGE TEK SOLUTIONS | 989.41 |
| | VO# 258727 | INV# 363216GSP PO# 211826 | 989.41 |
| | | SUPPLIES | |
| 652939 | 11/28/2023 | 127225 CAMP, MORING & BRENDLE, LLC | 10,000.00 |
| | VO# 258811 | INV# 11666 PO# 211920 | 10,000.00 |
| | | 6/30/23 AUDIT STATEMENTS | |
| 652940 | 11/28/2023 | 330778 CHRISTINA JOHNSON CAMPBELL | 1,200.00 |
| | VO# 258812 | INV# JV VOLLEYBALL PO# 211850 | 1,200.00 |
| | | SUPPLEMENTS | |
| 652941 | 11/28/2023 | 331382 CINTAS | 128.52 |
| | VO# 258813 | INV# 9245814810 PO# 211919 | 128.52 |
| | | DMS | |
| 652942 | 11/28/2023 | 153500 DILLON OIL SERVICE, INC. | 437.10 |
| | VO# 258728 | INV# 35665 PO# 211821 | 20.00 |
| | | OIL CHANGE | |
| | VO# 258729 | INV# 274422 PO# 211815 | 47.00 |
| | | GAS | |
| | VO# 258730 | INV# 273686 PO# 211816 | 44.00 |
| | | GAS | |
| | VO# 258731 | INV# 273696 PO# 211817 | 48.00 |
| | | GAS | |
| | VO# 258732 | INV# 273967 PO# 211819 | 111.10 |
| | | DIESEL | |
| | VO# 258733 | INV# 273968 PO# 211820 | 41.00 |
| | | GAS | |
| | VO# 258814 | INV# 274411 PO# 211814 | 60.00 |
| | | GAS | |
| | VO# 258815 | INV# 273830 PO# 211818 | 66.00 |
| | | GAS | |
| 652943 | 11/28/2023 | 154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE | 288.45 |
| | VO# 258816 | INV# EAST PO# 211854 | 86.20 |
| | | PARENT BREAKFAST | |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---------------------------------------|-----------------------|
| CHECK RUN: 3738 | (continued) | | |
| VO# 258817 | INV# | EAST PARENT BREAKFAST | PO# 211855 96.15 |
| VO# 258818 | INV# | EAST PARENT BREAKFAST | PO# 211856 106.10 |
| 652944 | 11/28/2023 | 330676 DOMINION ENERGY | |
| VO# 258819 | INV# | 10/18/23-11/16/23 GAS CHARGS | PO# 211878 3,532.79 |
| * 652946 | 11/28/2023 | 167400 EMPLOYEE INSURANCE PROGRAM | |
| VO# 258734 | INV# | 5170400 DEC 2023 BILLING | PO# 211853 378,026.52 |
| 652947 | 11/28/2023 | 327580 FIRST-CITIZENS BANK & TRUST CO | |
| VO# 258820 | INV# | 43613612 LEASE | PO# 211877 189.62 |
| 652948 | 11/28/2023 | 246400 FUN EXPRESS, LLC | |
| VO# 258821 | INV# | 727611883-01 SUPPLIES | PO# 211893 469.39 |
| * 652950 | 11/28/2023 | 205400 EMPLOYEE VENDOR | |
| VO# 258822 | INV# | REIMBURSEMENT STAMPS | PO# 211918 132.00 |
| 652951 | 11/28/2023 | 193000 HERALD OFFICE SUPPLY, INC | |
| VO# 258735 | INV# | AR54125 H44578 | PO# 211842 487.29 |
| VO# 258736 | INV# | 272991-0 TOWEL | PO# 211782 1,259.82 |
| VO# 258737 | INV# | 273436-0 CLEANER | PO# 211783 307.75 |
| VO# 258738 | INV# | AR53497 H42720 | PO# 211808 41.82 |
| VO# 258823 | INV# | 274662-0 SUPPLIES | PO# 211872 483.09 |
| VO# 258824 | INV# | AR54123 H30163 | PO# 211846 136.77 |
| 652952 | 11/28/2023 | 198500 HYMAN PAPER CO. | |
| VO# 258739 | INV# | 421417 SUPPLIES | PO# 211834 1,056.62 |
| 652953 | 11/28/2023 | 329127 IMAGE SUPPLY, INC. | |
| VO# 258825 | INV# | 436836 TRASH BAGS/DISINFECTANT | PO# 211874 1,313.10 |
| VO# 258826 | INV# | 436334 INDOOR WIPER | PO# 211873 78.30 |
| * 652956 | 11/28/2023 | 330537 KELLY SERVICES, INC. | |
| VO# 258827 | INV# | 867988 | PO# 211888 10,040.30 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|------------------------------------|------------|------------------|
| CHECK RUN: 3738 (continued) | | | | |
| WK ENDING 11/19/23 | | | | |
| 652957 | 11/28/2023 | 329752 JOHNNY LESTER | | 250.00 |
| | VO# 258828 | INV# PLAYOFF PAY | PO# 211851 | 250.00 |
| | | FOOTBALL | | |
| 652958 | 11/28/2023 | 329095 LIGHTSERVE CORPORATION | | 108.18 |
| | VO# 258740 | INV# DCF44262-1 | PO# 211812 | 108.18 |
| | | LED DRIVER | | |
| 652959 | 11/28/2023 | 330774 MATH CONCEPTS, LLC | | 1,900.00 |
| | VO# 258829 | INV# #4 | PO# 211844 | 1,900.00 |
| | | DMS-NOV 15-16, 2023 | | |
| 652960 | 11/28/2023 | 245635 ODP BUSINESS SOLUTIONS, LLC | | 115.64 |
| | VO# 258830 | INV# 336679383001 | PO# 211847 | 10.77 |
| | | CANDY | | |
| | VO# 258831 | INV# 336679376001 | PO# 211848 | 50.88 |
| | | TISSUE | | |
| | VO# 258832 | INV# 336661973001 | PO# 211849 | 53.99 |
| | | CHIPS | | |
| 652961 | 11/28/2023 | 262400 QUILL CORPORATION | | 145.75 |
| | VO# 258837 | INV# 35717873 | PO# 211857 | 145.75 |
| | | SUPPLIES | | |
| 652962 | 11/28/2023 | 331511 QUILL CORPORATION | | 1,860.30 |
| | VO# 258838 | INV# 35247923 | PO# 211896 | 204.23 |
| | | SUPPLIES | | |
| | VO# 258839 | INV# 35201531 | PO# 211894 | 1,592.48 |
| | | SUPPLIES | | |
| | VO# 258840 | INV# 35222178 | PO# 211895 | 63.59 |
| | | SUPPLIES | | |
| 652963 | 11/28/2023 | 331512 QUILL CORPORATION | | 1,215.14 |
| | VO# 258833 | INV# 35765105 | PO# 211881 | 209.04 |
| | | SUPPLIES | | |
| | VO# 258834 | INV# 35726137 | PO# 211882 | 666.64 |
| | | LASER REMOTE | | |
| | VO# 258835 | INV# 35733157 | PO# 211883 | 285.70 |
| | | LASER REMOTE | | |
| | VO# 258836 | INV# 35719889 | PO# 211879 | 53.76 |
| | | SUPPLIES | | |
| 652964 | 11/28/2023 | 331515 QUILL CORPORATION | | 1,119.68 |
| | VO# 258841 | INV# 35639821 | PO# 211899 | 1,012.79 |
| | | SUPPLIES | | |
| | VO# 258842 | INV# 35746045 | PO# 211900 | 68.03 |
| | | SUPPLIES | | |
| | VO# 258843 | INV# 35659901 | PO# 211906 | 38.86 |

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|--|-------------------|--|---------------------------------|
| CHECK RUN: 3738 (continued) | | | |
| SUPPLIES | | | |
| 652965 | 11/28/2023 | 326442 EMPLOYEE VENDOR | 125.00 |
| | VO# 258741 | INV# REIMBURSEMENT PO# 211833 | 125.00 |
| | | SCLL MTG | |
| 652966 | 11/28/2023 | 275150 SCHOLASTIC INC | 1,522.20 |
| | VO# 258844 | INV# 55183471 PO# 211897 | 1,170.66 |
| | | SUPPLIES | |
| | VO# 258845 | INV# 54748468 PO# 211843 | 351.54 |
| | | SUPPLIES | |
| 652967 | 11/28/2023 | 326081 THE HOME DEPOT PRO | 3,355.13 |
| | VO# 258742 | INV# 775227960 PO# 211835 | 1,711.80 |
| | | TISSUE | |
| | VO# 258846 | INV# 776404 PO# 211880 | 1,643.33 |
| 652968 | 11/28/2023 | 331577 THE RAY'S BAR-B-QUE & CATERING, LLC | 350.00 |
| | VO# 258847 | INV# NOV 20, 2023 PO# 211845 | 350.00 |
| | | BOARD MTG MEAL | |
| 652969 | 11/28/2023 | 326312 UNIFIRST CORPORATION | 716.36 |
| | VO# 258743 | INV# 1740134717 PO# 211809 | 180.10 |
| | | UNIFORM SERVICES | |
| | VO# 258744 | INV# 1740134719 PO# 211810 | 178.08 |
| | | UNIFORM SERVICES | |
| | VO# 258848 | INV# 1740136133 PO# 211875 | 180.10 |
| | | UNIFORM SERVICES | |
| | VO# 258849 | INV# 1740136144 PO# 211876 | 178.08 |
| | | UNIFORM SERVICES | |
| CHECK RUN: 3738 | | | NUMBER OF CHECKS: 33 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | 428,550.19 |
| | | | TOTAL NUMBER OF CHECKS: 240 |
| | | | TOTAL NUMBER OF EPAYMENTS: 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: 0 |
| | | | 3,956,271.03 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | |