

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3302</b>				
643127	10/06/2021	102800 ALL STAR SPORTS		1,595.18
	VO# 236536	INV# SO-0016292	PO# 196982	1,595.18
		7226-LAKE VIEW HIGH		
643128	10/06/2021	328695 AT&T		829.20
	VO# 236438	INV# SEPTEMBER 2021	PO# 197019	829.20
		0302593619001		
643129	10/06/2021	329437 BATTLE OIL		285.25
	VO# 236518	INV# 0417108	PO# 196941	285.25
		000529		
643130	10/06/2021	329058 BSN SPORTS, LLC		6,650.03
	VO# 236429	INV# 913957983	PO# 197011	162.15
		2007893		
	VO# 236430	INV# 913862673	PO# 197012	198.89
		2007893		
	VO# 236431	INV# 913862653	PO# 197013	579.10
		2007893		
	VO# 236432	INV# 913829832	PO# 197014	131.34
		2007893		
	VO# 236433	INV# 913800898	PO# 197015	1,602.86
		2007893		
	VO# 236434	INV# 913685601	PO# 197016	538.32
		2007893		
	VO# 236435	INV# 913607844	PO# 197017	166.90
		2007893		
	VO# 236436	INV# 913607841	PO# 197018	2,798.94
		2007893		
	VO# 236443	INV# 913555059	PO# 197024	301.90
		2494223		
	VO# 236444	INV# 913645351	PO# 197025	169.63
		2494223		
643131	10/06/2021	133300 LYNN CEASER		119.80
	VO# 236527	INV# 10/5/21 vball	PO# 196981	63.80
		AYNOR @ DILLON		
	VO# 236529	INV# 10/05/21 VBALL	PO# 196980	56.00
		AYNOR @ DILLON		
* 643133	10/06/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		927.13
	VO# 236538	INV# 336292	PO# 196983	927.13
		21600		
* 643136	10/06/2021	328595 HAYES BROTHERS HARDWARE INC		1,279.14
	VO# 236475	INV# 104167	PO# 196977	22.65
		1010		
	VO# 236477	INV# 104541	PO# 196978	39.38
		1010		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3302	(continued)		
VO# 236478	INV# 104988	PO# 196955	15.98
	1010		
VO# 236480	INV# 105003	PO# 196956	7.01
	1010		
VO# 236481	INV# 105300	PO# 196957	18.35
	1010		
VO# 236482	INV# 105304	PO# 196958	15.11
	1010		
VO# 236483	INV# 105391	PO# 196959	50.33
	1010		
VO# 236484	INV# 105487	PO# 196949	84.02
	1010		
VO# 236485	INV# 104058	PO# 196950	6.19
	1010		
VO# 236487	INV# 104863	PO# 196960	6.36
	1010		
VO# 236488	INV# 104092	PO# 196961	19.96
	1010		
VO# 236489	INV# 104178	PO# 196962	53.92
	1010		
VO# 236490	INV# 104179	PO# 196963	-8.63
	1010		
VO# 236491	INV# 104359	PO# 196964	12.95
	1010		
VO# 236492	INV# 105370	PO# 196945	26.98
	1010		
VO# 236493	INV# 104730	PO# 196965	6.79
	1010		
VO# 236494	INV# 104729	PO# 196966	13.59
	1010		
VO# 236495	INV# 104968	PO# 196967	7.55
	1010		
VO# 236496	INV# 105105	PO# 196968	5.93
	1010		
VO# 236497	INV# 105061	PO# 196969	15.12
	1010		
VO# 236498	INV# 104596	PO# 196970	20.57
	1010		
VO# 236500	INV# 104057	PO# 196971	30.20
	1010		
VO# 236501	INV# 104362	PO# 196972	64.80
	1010		
VO# 236502	INV# 104443	PO# 196973	28.06
	1010		
VO# 236503	INV# 104409	PO# 196974	57.37

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CHECK RUN: 3302	(continued)		
		1010	
VO# 236505		INV# 104809	PO# 196975 7.51
		1010	
VO# 236506		INV# 105002	PO# 196976 5.93
		1010	
VO# 236508		INV# 104105	PO# 196951 247.32
		1010	
VO# 236510		INV# 104530	PO# 196952 1.35
		1010	
VO# 236511		INV# 104622	PO# 196953 122.00
		1010	
VO# 236512		INV# 104795	PO# 196954 30.22
		1010	
VO# 236514		INV# 105468	PO# 196946 141.89
		1010	
VO# 236516		INV# 105613	PO# 196947 13.59
		1010	
VO# 236517		INV# 105484	PO# 196948 20.26
		1010	
VO# 236519		INV# 105040	PO# 196942 12.94
		1010	
VO# 236520		INV# 105258	PO# 196943 27.53
		1010	
VO# 236522		INV# 105138	PO# 196944 28.06
		1010	
643137	10/06/2021	229200 GROVER MCQUEEN, JR.	127.90
VO# 236533		INV# 10/5/21 VBALL	PO# 196938 71.90
		HP @ LV	
VO# 236535		INV# 10/05/21 VBALL	PO# 196937 56.00
		HP @ LV	
643138	10/06/2021	331167 JOE MECKLEY	200.00
VO# 236539		INV# 1	PO# 196984 200.00
		LAKE VIEW HIGH	
643139	10/06/2021	331168 SCOT MITCHELL	500.00
VO# 236541		INV# 100	PO# 196985 500.00
		LAKE VIEW HIGH	
* 643141	10/06/2021	330716 EMPLOYEE VENDOR	242.70
VO# 236542		INV# 100	PO# 196987 242.70
		REIMBURSE	
643142	10/06/2021	262400 QUILL CORPORATION	188.64
VO# 236544		INV# 19497016	PO# 196989 3.21
		8043881	
VO# 236545		INV# 19580851	PO# 196988 20.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3302 (continued)			
		8043881	
	VO# 236546	INV# 19474760	PO# 196990 165.40
		8043881	
643143	10/06/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP	364.72
	VO# 236445	INV# 951489916	PO# 197026 364.72
		16647	
643144	10/06/2021	292500 DOUGLAS SPEIGHT	143.20
	VO# 236530	INV# 09/30/21 VBALL	PO# 196940 87.20
		LAMAR @ LV	
	VO# 236532	INV# 9/30/21 VBALL	PO# 196939 56.00
		LAMAR @ LV	
643145	10/06/2021	329530 S & R TURF & IRRIGATION EQUIP, LLC	735.56
	VO# 236437	INV# 52518	PO# 197028 735.56
		DILLON DIST FOUR	
* 643147	10/06/2021	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 236441	INV# 5016952979	PO# 197022 259.20
		3691274868	
	VO# 236442	INV# 5016952978	PO# 197023 280.80
		3691269081	
	CHECK RUN: 3302	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>14,728.45</u>

CHECK RUN: 3303

643148	10/06/2021	330018 IDSHOP-LAMINEX INC.	187.73
	VO# 236555	INV# 108677	PO# 196991 187.73
		8037741207	
* 643150	10/06/2021	329827 PECKNEL MUSIC CO INC	1,412.64
	VO# 236557	INV# 663169	PO# 196993 1,412.64
		28071	
	CHECK RUN: 3303	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,600.37</u>

CHECK RUN: 3304

643151	10/04/2021	328842 BAKER DISTRIBUTING COMPANY	408.85
	VO# 236202	INV# CG85346	408.85

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CHECK RUN: 3304 (continued)			
* 643153	10/04/2021	6-1133 CAROLINA PRODUCE COMPANY	13,045.88
	VO# 236101	INV# 139404	586.70
	VO# 236178	INV# 912810	536.00
	VO# 236179	INV# 912831	670.00
	VO# 236180	INV# 913080	391.40
	VO# 236181	INV# 912819	670.00
	VO# 236182	INV# 139424	263.75
	VO# 236183	INV# 139421	458.83
	VO# 236184	INV# 139417	668.05
	VO# 236185	INV# 139409	395.80
	VO# 236186	INV# 139752	662.15
	VO# 236187	INV# 139742	563.10
	VO# 236362	INV# 912821	943.50
	VO# 236363	INV# 139743	474.88
	VO# 236375	INV# 9122814	660.45
	VO# 236376	INV# 139757	451.25
	VO# 236377	INV# 139738	529.37
	VO# 236407	INV# 139746	781.30
	VO# 236408	INV# 139750	926.95
	VO# 236409	INV# 140157	683.75
	VO# 236410	INV# 140166	598.00
	VO# 236425	INV# 913133	281.50
	VO# 236426	INV# 912833	849.15
643154	10/04/2021	153000 DILLON HERALD	323.30
	VO# 236103	INV# 71238	323.30
643155	10/04/2021	6-1157 EXXONMOBIL	177.74
	VO# 236317	INV# 4021702109	177.74
643156	10/04/2021	6-1134 FRANKLIN BAKING COMPANY	534.80
	VO# 236171	INV# 5049320620	170.80
	VO# 236172	INV# 5049320622	139.40
	VO# 236173	INV# 5049320623	76.60
	VO# 236174	INV# 5049320624	108.00
	VO# 236175	INV# 5049320719	44.00
	VO# 236176	INV# 5049320718	44.00
	VO# 236203	INV# 0040335589	-197.60
	VO# 236355	INV# 5049320760	70.40
	VO# 236356	INV# 5049320761	44.00
	VO# 236415	INV# 5049320762	35.20
643157	10/04/2021	193000 HERALD OFFICE SUPPLY, INC	878.29
	VO# 236315	INV# M125521	878.29
* 643160	10/04/2021	198500 HYMAN PAPER CO.	3,016.51
	VO# 236188	INV# 276540	164.92
	VO# 236189	INV# 276541	115.07

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CHECK RUN: 3304	(continued)		
VO# 236190	INV# 276544		227.93
VO# 236191	INV# 2276539		140.62
VO# 236192	INV# 276545		105.79
VO# 236193	INV# 276546		176.31
VO# 236194	INV# 276543		117.94
VO# 236195	INV# 276538		163.59
VO# 236211	INV# 0A01010		-52.87
VO# 236563	INV# 277011		46.87
VO# 236564	INV# 277050		94.59
VO# 236565	INV# 277008		46.87
VO# 236566	INV# 277048		159.34
VO# 236567	INV# 275125A		276.05
VO# 236568	INV# 275126		276.05
VO# 236569	INV# 277053		82.64
VO# 236570	INV# 277010		46.87
VO# 236571	INV# 277007		70.31
VO# 236572	INV# 276544A		44.57
VO# 236573	INV# 277003		46.87
VO# 236574	INV# 275124A		172.53
VO# 236575	INV# 277005		93.74
VO# 236576	INV# 277049		105.79
VO# 236577	INV# 277047		94.59
VO# 236578	INV# 277004		46.87
VO# 236579	INV# 277009		46.87
VO# 236580	INV# 277051		105.79
643161	10/04/2021	329127 IMAGE SUPPLY, INC.	1,166.83
	VO# 236423	INV# 398854	1,166.83
* 643163	10/04/2021	330633 INTEGRATED FOOD SERVICE	5,784.07
	VO# 236313	INV# 104841	2,451.27
	VO# 236314	INV# 104840	3,332.80
643164	10/04/2021	330537 KELLY SERVICES, INC.	1,591.13
	VO# 236177	INV# 505863	811.33
	VO# 236421	INV# 508913	779.80
643165	10/04/2021	128600 KJS MARKET	281.73
	VO# 236196	INV# TRX:14 TERM: 4 CASHIER: 209	49.12
	VO# 236316	INV# TRX:142 TERM:6 CASHIER: 209	163.17
	VO# 236422	INV# TRX:7 TERM:5 CASHIER: 209	69.44
643166	10/04/2021	6-1182 NARDONE BROS. BAKING CO., INC.	2,333.59
	VO# 236102	INV# 59520	2,333.59
643167	10/04/2021	326313 PEE DEE FIRE & SAFETY, INC	950.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3304	(continued)		
VO# 236334		INV# 09-30-2021 SOUTH	400.00
VO# 236412		INV# 09/29/2021 GORDON	550.00
* 643170	10/04/2021	6-1004 PET-DAIRY	11,330.12
VO# 236100		INV# 8755312261	716.70
VO# 236160		INV# 875312340	286.68
VO# 236161		INV# 8753123442	298.63
VO# 236162		INV# 875312346	262.79
VO# 236163		INV# 875312344	131.41
VO# 236164		INV# 875312354	406.13
VO# 236165		INV# 875312356	310.57
VO# 236166		INV# 875312276	430.02
VO# 236167		INV# 875312263	573.36
VO# 236168		INV# 87531167	334.46
VO# 236169		INV# 875312265	394.19
VO# 236170		INV# 875312397	716.70
VO# 236212		INV# 875311100	197.60
VO# 236213		INV# 875311073	197.60
VO# 236223		INV# 875309928	469.81
VO# 236357		INV# 875312399	704.76
VO# 236358		INV# 875312403	262.79
VO# 236359		INV# 875312469	477.80
VO# 236360		INV# 875312473	430.02
VO# 236361		INV# 875312477	191.12
VO# 236371		INV# 875312411	406.13
VO# 236372		INV# 875312413	382.24
VO# 236373		INV# 875312486	453.92
VO# 236374		INV# 875312488	286.68
VO# 236416		INV# 875312395	286.68
VO# 236417		INV# 875312401	430.03
VO# 236418		INV# 875312471	286.68
VO# 236419		INV# 875312475	262.79
VO# 236420		INV# 875312526	741.83
* 643172	10/04/2021	6-1250 PILGRIM'S PRIDE CORPORATION	7,385.47
VO# 236318		INV# 32634427	2,571.10
VO# 236319		INV# 32634426	4,814.37
643173	10/04/2021	6-1195 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,250.00
VO# 236104		INV# 212126	2,250.00
643174	10/04/2021	331093 SINGER TL	5,755.47
VO# 236338		INV# 58985	1,388.25
VO# 236339		INV# 58984	4,367.22
643175	10/04/2021	329983 MAMIE A TEDDER	115.09
VO# 236424		INV# Wal-mart	115.09
		FOR TRASH BAGS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3304 (continued)				
643176	10/04/2021	330429 TWC SERVICES		1,683.55
	VO# 236337	INV# 6644363-1	1,683.55	
643177	10/04/2021	329929 UNITED REFRIGERATION, INC.		733.71
	VO# 236335	INV# 81162123-00	199.85	
	VO# 236336	INV# 81162043-00	533.86	
* 643183	10/04/2021	6-1000 US FOODS		89,778.29
	VO# 236092	INV# 0334045	8,802.08	
	VO# 236093	INV# 0555325	3,524.38	
	VO# 236094	INV# 00334035	8.00	
	VO# 236095	INV# 0555319	68.00	
	VO# 236096	INV# 0334047	209.81	
	VO# 236097	INV# 0555323	121.39	
	VO# 236098	INV# 0334046	1,072.20	
	VO# 236099	INV# 0555324	68.60	
	VO# 236105	INV# 1965719	2,508.75	
	VO# 236106	INV# 2865206	135.71	
		DEBIT.. WASN'T SUPPOSE TO BE CREDIT		
	VO# 236128	INV# 0555374	10.09	
	VO# 236129	INV# 0562823	35.30	
	VO# 236130	INV# 0562820	46.39	
	VO# 236131	INV# 0562818	153.02	
	VO# 236132	INV# 0562825	447.44	
	VO# 236133	INV# 0555321	307.03	
	VO# 236134	INV# 0555370	1,360.64	
	VO# 236136	INV# 0555366	132.70	
	VO# 236139	INV# 0562819	2,791.25	
	VO# 236140	INV# 0562826	4,795.09	
	VO# 236141	INV# 0555322	4,164.25	
	VO# 236142	INV# 0562822	2,533.97	
	VO# 236143	INV# 0555373	2,642.95	
	VO# 236144	INV# 0555371	7,516.66	
	VO# 236145	INV# 0555368	3,888.91	
	VO# 236146	INV# 0562817	94.16	
	VO# 236147	INV# 0562824	338.35	
	VO# 236148	INV# 0555320	319.71	
	VO# 236149	INV# 0562821	105.18	
	VO# 236150	INV# 0555372	278.68	
	VO# 236151	INV# 0555369	347.86	
	VO# 236152	INV# 0555367	42.12	
	VO# 236153	INV# 0555363	108.00	
	VO# 236154	INV# 0555365	88.00	
	VO# 236155	INV# 0555364	88.00	
	VO# 236156	INV# 0562814	52.00	
	VO# 236157	INV# 0555318	104.00	

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CHECK RUN: 3304	(continued)		
VO# 236158		INV# 0562815	72.00
VO# 236159		INV# 0562816	68.00
VO# 236222		INV# 2865206	135.71
		ENTER INCORRECT	
VO# 236340		INV# 0792634	9,449.55
VO# 236341		INV# 0792631	2,793.81
VO# 236342		INV# 0792577	4,727.22
VO# 236343		INV# 0792639	2,729.52
VO# 236344		INV# 0792624	48.00
VO# 236345		INV# 0792572	92.00
VO# 236346		INV# 0792625	68.00
VO# 236347		INV# 0792627	104.00
VO# 236348		INV# 0792632	57.68
VO# 236349		INV# 0792637	156.26
VO# 236350		INV# 0792635	731.64
VO# 236351		INV# 079263366	392.64
VO# 236352		INV# 0792638	44.63
VO# 236353		INV# 0792633	11.03
VO# 236354		INV# 0792578	36.75
VO# 236364		INV# 0792575	4,865.85
VO# 236365		INV# 0792573	3,104.73
VO# 236366		INV# 0792574	239.24
VO# 236367		INV# 0792576	301.81
VO# 236368		INV# 0792582	44.39
VO# 236369		INV# 0792570	80.00
VO# 236370		INV# 0792571	72.00
VO# 236392		INV# 0792628	3,704.26
VO# 236393		INV# 0792579	5,214.12
VO# 236395		INV# 0792629	40.09
VO# 236396		INV# 0792580	422.86
VO# 236398		INV# 0792630	68.46
VO# 236400		INV# 0792581	379.37
VO# 236401		INV# 0792569	108.00
VO# 236405		INV# 0792626	104.00
CHECK RUN: 3304		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>149,524.42</u>

CHECK RUN: 3305

643184	10/05/2021	331021 ACASTEMICS, LLC	750.00
VO# 236394		INV# 1036 PO# 196911	750.00
		STEM KIT	

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CHECK RUN: 3305 (continued)			
643185	10/05/2021	308875 ACE HARDWARE OF DILLON	268.22
	VO# 236463	INV# 172417 LEVER FLUSH	9.28
	PO# 197000		
	VO# 236464	INV# 172422 BATTERY	90.64
	PO# 197001		
	VO# 236465	INV# 172287 HASP	16.19
	PO# 197002		
	VO# 236466	INV# 172156 DUSTERS	32.37
	PO# 196863		
	VO# 236467	INV# 172215 BATTERY	25.90
	PO# 196883		
	VO# 236468	INV# 172237 RECEPTACLE	6.42
	PO# 196884		
	VO# 236469	INV# 172243 PLUMBING SUPPLIES	87.42
	PO# 196885		
* 643187	10/05/2021	105400 AMERICAN BOOK COMPANY, INC	830.18
	VO# 236560	INV# 7239 SUPPLIES	830.18
	PO# 197032		
* 643189	10/05/2021	110050 AT&T	2,880.37
	VO# 236321	INV# 843M455251251 SEPT 22-OCT 21	2,880.37
	PO# 196874		
643190	10/05/2021	329437 BATTLE OIL	241.49
	VO# 236470	INV# 0417478 GAS	241.49
	PO# 197009		
643191	10/05/2021	331146 ALFRED W. BETHEA	492.00
	VO# 236379	INV# SEPT 20,23,24, 2021 ASST TECH	246.00
	PO# 196905		
	VO# 236399	INV# SEPT 29, 30, OCT 1 TECH ASST.	246.00
	PO# 196932		
643192	10/05/2021	118500 BLACK'S TIRE SERVICE	138.20
	VO# 236471	INV# 160029599 REPAIR TIRE	138.20
	PO# 196861		
643193	10/05/2021	328550 BORDER STATE INDUSTRIES, INC	753.40
	VO# 236472	INV# 922826414 BALLASTS	753.40
	PO# 196862		
643194	10/05/2021	130475 CAROLINA SUPPLYHOUSE, INC.	244.61
	VO# 236473	INV# 356304 COIL CLEANER	26.13
	PO# 197006		
	VO# 236474	INV# 357333 MOTOR/SWITCH	218.48
	PO# 197005		
643195	10/05/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	1,314.21
	VO# 236476	INV# 877383-00	992.16
	PO# 196996		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3305	(continued)		
		COMPRESSOR	
	VO# 236479	INV# 978818-0	PO# 196999 322.05
		CONTROL BOARD	
643196	10/05/2021	329385 CAYCE COMPANY, INC.	3,357.36
	VO# 236486	INV# 31457	PO# 196997 3,357.36
		REPAIR HOT WATER PUMP	
643197	10/05/2021	327580 CIT	542.64
	VO# 236427	INV# 38586040	PO# 196995 542.64
		LEASE	
643198	10/05/2021	136750 CITY OF DILLON	9,571.09
	VO# 236380	INV# SEPT 2021 BILLING	PO# 196904 9,293.80
		WATER/SEWER/GB	
	VO# 236381	INV# SEPT 2021 BILLING	PO# 196917 277.29
		WATER/SEWER/GB	
643199	10/05/2021	331158 COLUMBIA-THE W.W. WILLIAMS CO, LLC	1,181.71
	VO# 236413	INV# 067W10994	PO# 196930 1,181.71
		GENERATOR INSPECTION	
643200	10/05/2021	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 236322	INV# 17689	PO# 196872 25,251.00
		SERVICE AGREEMENT	
* 643202	10/05/2021	153500 DILLON OIL SERVICE, INC.	383.17
	VO# 236499	INV# 28847	PO# 196914 72.27
		OIL CHANGE	
	VO# 236504	INV# 248967	PO# 196916 36.00
		GAS	
	VO# 236507	INV# 249407	PO# 196918 45.00
		GAS	
	VO# 236509	INV# 249422	PO# 196919 21.90
		GAS	
	VO# 236513	INV# 249424	PO# 196920 173.00
		GAS	
	VO# 236515	INV# 249483	PO# 196921 35.00
		GAS	
643203	10/05/2021	153600 DILLON POSTMASTER	348.00
	VO# 236448	INV# ST. HGTS	PO# 196903 348.00
		STAMPS	
643204	10/05/2021	330676 DOMINION ENERGY	539.90
	VO# 236402	INV# AUG 30-SEPT 29, 2021	PO# 196929 539.90
		GAS CHARGES	
* 643206	10/05/2021	330479 ZHACARIE FONTAINE	110.00
	VO# 236428	INV# SPT 29-OCT 1, 2021	PO# 196994 110.00
		GROUNDS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3305 (continued)				
643207	10/05/2021	329828 HEALTHIEST YOU		1,524.00
	VO# 236449	INV# 2021106999635	PO# 197030	1,524.00
		OCT 2021 BILLING		
643208	10/05/2021	192900 HERALD LEASING		804.93
	VO# 236451	INV# M118569	PO# 196933	391.14
		21341		
	VO# 236452	INV# M125637	PO# 196934	391.14
		21341		
	VO# 236453	INV# M118563	PO# 196935	22.65
		H44512		
643209	10/05/2021	193000 HERALD OFFICE SUPPLY, INC		1,311.02
	VO# 236323	INV# M125477	PO# 196873	75.83
		H30163		
	VO# 236324	INV# 828877-0	PO# 196791	80.99
		SANITIZER		
	VO# 236326	INV# 772554-4	PO# 196790	60.91
		GLOVES		
	VO# 236329	INV# M123909	PO# 196793	96.19
		H42479		
	VO# 236383	INV# 940787-0	PO# 196879	180.99
		DISCIPLINE REPORT		
	VO# 236403	INV# 943738-0	PO# 196912	58.86
		PAPER		
	VO# 236450	INV# M116302	PO# 196931	391.14
		21341		
	VO# 236454	INV# 929520-1	PO# 197029	55.86
		INK CARTRIDGE		
	VO# 236455	INV# 943664-0	PO# 196895	101.26
		TONER		
	VO# 236456	INV# 944147-0	PO# 196936	208.99
		INKCARTRIDGE		
643210	10/05/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		284.29
	VO# 236521	INV# 473982	PO# 196998	7.23
		BLASTER		
	VO# 236524	INV# 474616	PO# 196925	60.22
		FRANG DRIVER		
	VO# 236526	INV# 474617	PO# 196924	57.67
		BULBS		
	VO# 236528	INV# 474683	PO# 196922	37.35
		ROP,CLIPS		
	VO# 236531	INV# 474078	PO# 196887	121.82
		BULBS		
643211	10/05/2021	198500 HYMAN PAPER CO.		165.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3305	(continued)		
	VO# 236534	INV# 2756271 FLOOR SIGNS	PO# 197004 165.24
643212	10/05/2021	329127 IMAGE SUPPLY, INC.	599.96
	VO# 236537	INV# 397997A SUPPLIES	PO# 196888 599.96
643213	10/05/2021	204950 EMPLOYEE VENDOR	112.00
	VO# 236457	INV# REIMBURSEMENT SCASA	PO# 196900 112.00
643214	10/05/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	585.80
	VO# 236540	INV# 88131572 SERVICE CALL	PO# 196889 585.80
643215	10/05/2021	208500 JONES SCHOOL SUPPLY CO., INC	668.96
	VO# 236391	INV# 1837883 MEDALS	PO# 196881 668.96
643216	10/05/2021	330537 KELLY SERVICES, INC.	2,796.59
	VO# 236384	INV# 508914 WEEK OF 9/26/21	PO# 196894 1,734.75
	VO# 236414	INV# 493017 WEEK OF 8/22/2021	PO# 197007 1,061.84
643217	10/05/2021	212700 LAKESHORE LEARNING MATERIALS	613.77
	VO# 236458	INV# 106500091421 CARPET	PO# 196902 613.77
643218	10/05/2021	216200 JAYNE C LEE	146.48
	VO# 236330	INV# REIMBURSEMENT TOY SUPPLIES	PO# 196856 146.48
643219	10/05/2021	329752 JOHNNY LESTER	300.00
	VO# 236331	INV# OCT 6,2021 ASSISTANT COACH	PO# 196876 300.00
643220	10/05/2021	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,968.90
	VO# 236459	INV# SEPT 2021 BILLING SPEECH SERVICES	PO# 196897 3,968.90
643221	10/05/2021	231100 JIMMY B MILLER	663.00
	VO# 236332	INV# OCT 2021 RENT 214 W MAIN STREET	PO# 196875 663.00
* 643223	10/05/2021	329548 KENNETH NEWELL	180.00
	VO# 236558	INV# SEPT 27-30, 2021 SPRAYED SCHOOLS	PO# 197035 180.00
643224	10/05/2021	245635 OFFICE DEPOT	428.14
	VO# 236333	INV# 165599294002 SUPPLIES	PO# 196789 15.77
	VO# 236581	INV# 201327351001	PO# 197042 54.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3305 (continued)			
		CART	
	VO# 236582	INV# 201332890001	PO# 197041 357.52
		SUPPLIES	
643225	10/05/2021	273843 OFFICE OF TRANSPORTATION	2,615.16
	VO# 236386	INV# 0010-0013	PO# 196926 2,615.16
		BUS PERMITS	
643226	10/05/2021	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 236404	INV# 3314372086	PO# 196928 234.45
		LEASE	
643227	10/05/2021	262400 QUILL CORPORATION	2,102.92
	VO# 236387	INV# 19499695	PO# 196880 20.51
		CLOCK	
	VO# 236460	INV# 19474947	PO# 196800 1,572.20
		TONER CARTRIDGE	
	VO# 236461	INV# 19335067	PO# 197003 448.01
		SUPPLIES	
	VO# 236561	INV# 19932772	PO# 197031 62.20
		CALCULATOR	
643228	10/05/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	754.92
	VO# 236462	INV# 0330620-IN	PO# 196797 754.92
		PRINTER	
643229	10/05/2021	276056 SCHOOL SPECIALTY	364.34
	VO# 236562	INV# 308103893480	PO# 197033 364.34
		SUPPLIES	
643230	10/05/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 236559	INV# SEPT 27-30, 2021	PO# 197034 360.00
		SPRAYED SCHOOLS	
643231	10/05/2021	275100 SCSBIT	193,917.00
	VO# 236411	INV# 4232	PO# 196927 193,917.00
		2021-2022 PREMIUM	
643232	10/05/2021	328360 TREASURES FROM THE ATTIC	319.19
	VO# 236549	INV# 4011	PO# 197027 319.19
		TOY GIFT	
* 643234	10/05/2021	326312 UNIFIRST CORPORATION	293.43
	VO# 236551	INV# 2090807341	PO# 196890 106.61
		UNIFORM SERVICES	
	VO# 236552	INV# 2090807520	PO# 196891 186.82
		UNIFORM SERVICES	

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3305	NUMBER OF CHECKS:	45	265,312.04
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>265,312.04</u>
<b>CHECK RUN: 3307</b>					
* 643239	10/13/2021	330505 EMPLOYEE VENDOR			134.60
	VO# 236741	INV# 9/29/21	PO# 197123	134.60	
		REIMBURSE			
643240	10/13/2021	329546 NATIONAL FFA ORGANIZATION			303.00
	VO# 236792	INV# MDS244741	PO# 197200	182.00	
		5162			
	VO# 236793	INV# MDS243331	PO# 197201	121.00	
		5162			
		CHECK RUN: 3307	NUMBER OF CHECKS:	2	437.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>437.60</u>
<b>CHECK RUN: 3308</b>					
* 643244	10/13/2021	327948 JAMES F. CROSBY			140.50
	VO# 236742	INV# 10/11/2021 VBALL	PO# 197124	56.00	
		DILLON @ LV			
	VO# 236743	INV# 10/11/21 VBALL	PO# 197125	84.50	
		DILLON @ LV			
* 643246	10/13/2021	156400 DILLON TRACTOR & IMPLEMENT CO., INC			766.65
	VO# 236760	INV# IA93701	PO# 197135	155.31	
		25539			
	VO# 236761	INV# WA13362	PO# 197136	611.34	
		26900			
643247	10/13/2021	331174 DISCOUNT PLAYGROUND SUPPLY			1,582.74
	VO# 236799	INV# 169068	PO# 197210	1,582.74	
		LAKE VIEW ELEM			
643248	10/13/2021	330273 CHARLES DRAKE			158.60
	VO# 236754	INV# 10/8/21 FBALL	PO# 197143	158.60	
		WAC @ DILLON			
643249	10/13/2021	172300 FIRST CITIZENS BANK			377.00
	VO# 236804	INV# 9/16/21	PO# 197131	159.22	
		DILLON DIST FOUR			
	VO# 236805	INV# 09/16/21	PO# 197130	217.78	
		DILLON DIST FOUR			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3308 (continued)			
643250	10/13/2021	193000 HERALD OFFICE SUPPLY, INC	542.43
	VO# 236749	INV# 945067-0 12671	PO# 197132 542.43
643251	10/13/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	163.12
	VO# 236794	INV# 474710	PO# 197205 22.02
		DILLON DIST FOUR	
	VO# 236795	INV# 474787	PO# 197206 24.58
		DILLON DIST FOUR	
	VO# 236796	INV# 474234	PO# 197207 63.85
		DILLON DIST FOUR	
	VO# 236797	INV# 474725	PO# 197208 52.67
		DILLON DIST FOUR	
* 643253	10/13/2021	329095 LIGHTSERVE CORPORATION	790.00
	VO# 236750	INV# 53160	PO# 197133 790.00
		DILLON DIST FOUR	
643254	10/13/2021	331001 GARY LUKRIDGE	140.60
	VO# 236755	INV# 10/8/21 FBALL	PO# 197144 140.60
		WAC @ DILLON	
* 643257	10/13/2021	255200 PIONEER MANUFACTURING COMPANY	1,076.88
	VO# 236762	INV# INV811166	PO# 197137 1,020.28
		D15800	
	VO# 236763	INV# INV808593	PO# 197138 56.60
		D15800	
* 643259	10/13/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP	276.53
	VO# 236765	INV# 951479879	PO# 197140 276.53
		10679	
643260	10/13/2021	329333 JEFF RIGGINS	146.90
	VO# 236756	INV# 10/8/21 FBALL	PO# 197145 146.90
		WAC @ DILLON	
643261	10/13/2021	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 236748	INV# 211012-0008	PO# 197193 160.92
		3900-2	
643262	10/13/2021	292500 DOUGLAS SPEIGHT	132.40
	VO# 236752	INV# 10/12/2021 VBALL	PO# 197141 56.00
		LORIS @ DILLON	
	VO# 236753	INV# 10/12/21 VBALL	PO# 197142 76.40
		LORIS @ DILLON	
* 643264	10/13/2021	318500 CHARLES E WELKER	152.30
	VO# 236757	INV# 10/8/21 FBALL	PO# 197146 152.30
		WAC @ DILLON	
643265	10/13/2021	331172 ANTHONY WILSON	158.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3308	(continued)			
VO# 236758		INV# 10/8/21 FBALL	PO# 197147	158.60
		WAC @ DILLON		
CHECK RUN: 3308			NUMBER OF CHECKS: 16	6,766.17
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				6,766.17

**CHECK RUN: 3309**

643266	10/12/2021	329312	A3 COMMUNICATION, INC		1,768.49
VO# 236856		INV# 93181	PO# 197222	1,268.49	
		LOBBY CAMERA			
VO# 236857		INV# 93184	PO# 197223	500.00	
		DOOR RELEASE SYS			
643267	10/12/2021	308875	ACE HARDWARE OF DILLON		338.82
VO# 236664		INV# 171490	PO# 197065	16.19	
		LOCK			
VO# 236665		INV# 171607	PO# 197066	20.50	
		FIXTURE/BULB			
VO# 236696		INV# 172032	PO# 197107	113.10	
		UPS PACKAGE			
VO# 236801		INV# 172465	PO# 197037	29.12	
		BATTERY/MOUSE GLUE			
VO# 236802		INV# 172481	PO# 197038	10.78	
		MOUSE GLUE			
VO# 236803		INV# 172482	PO# 197039	28.06	
		OIL, WEED EATER STRING			
VO# 236806		INV# 172521	PO# 197074	6.47	
		PADLOCK			
VO# 236807		INV# 172535	PO# 197075	19.43	
		FLASHLIGHT			
VO# 236808		INV# 172581	PO# 197151	66.93	
		PAINT SUPPLIES			
VO# 236809		INV# 172591	PO# 197152	28.24	
		MOUSE GLUE			
643268	10/12/2021	327715	AMAZON		955.08
VO# 236666		INV# 455537456645	PO# 197045	64.76	
		WIRELESS MOUSE			
VO# 236667		INV# 899635968895	PO# 197048	144.85	
		TEA			
VO# 236668		INV# 437486986888	PO# 197058	431.80	
		KINDERGARTEN READY BOOKS			
VO# 236669		INV# 985639346639	PO# 197059	16.77	
		WELCH SINGLES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)		
VO# 236670	INV# 796444343847	PO# 197046	53.98
	KEYBOARD		
VO# 236697	INV# 647984876637	PO# 197150	85.95
	LABELS		
VO# 236698	INV# 896795437363	PO# 197161	41.47
	KLEENEX		
VO# 236810	INV# 937349578438	PO# 197188	15.10
	POWDER DRINK		
VO# 236811	INV# 483836973899	PO# 197189	100.40
	SUPPLIES		
* 643270	10/12/2021	328739 AYRES ADVANCED LIFE SYSTEMS	133.28
VO# 236699	INV# 2021623	PO# 196901	133.28
	SUPPLIES		
643271	10/12/2021	331171 BROWNSTONE CONSTRUCTION GROUP LLC	15,000.00
VO# 236700	INV# 4	PO# 197119	7,500.00
	AUGUST 1-31, 2021		
VO# 236701	INV# 5	PO# 197120	7,500.00
	SEPT 1-30, 2021		
643272	10/12/2021	132975 CAUSEY'S FLOORING CENTER	5,065.72
VO# 236671	INV# 1944	PO# 197071	5,065.72
	LKV ELEMENTARY		
643273	10/12/2021	327580 CIT	587.43
VO# 236813	INV# 38635332	PO# 197196	322.04
	LEASE		
VO# 236855	INV# 38642214	PO# 197221	265.39
	LKV HIGH		
643274	10/12/2021	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,452.50
VO# 236702	INV# SEPT 2021 BILLING	PO# 197106	4,452.50
	SPEECH SERVICES		
643275	10/12/2021	149975 DEMCO, INC	1,029.63
VO# 236672	INV# 7014556	PO# 197040	1,029.63
	SUPPLIES		
643276	10/12/2021	152800 DILLON COUNTY TREASURER OFFICE	5,664.35
VO# 236814	INV# 006306-21-3	PO# 197203	333.22
	NE CORNER THIRD AVE & MAIN ST		
VO# 236815	INV# 006305-21-3	PO# 197204	2,431.02
	902 E WASHINGTON ST		
VO# 236816	INV# 006309-21-3	PO# 197202	2,485.75
	402 N 16TH AVE		
VO# 236817	INV# 24338	PO# 197155	130.00
	DUMPSTER SERVICE		
VO# 236818	INV# 24296	PO# 197156	284.36
	DUMPSTER SERVICE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309 (continued)			
* 643278	10/12/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	535.00
	VO# 236847	INV# CK#8498 & 8499 PO# 197214	535.00
		BREAKFAST - PRINCIPALS MTG	
643279	10/12/2021	330545 DUDE SOLUTIONS, INC	4,248.70
	VO# 236820	INV# INV-97214 PO# 197185	4,248.70
		UTILITY DIRECT	
643280	10/12/2021	259705 DUKE ENERGY PROGRESS	34,753.12
	VO# 236703	INV# SEP 1 - OCT 1, 2021 PO# 197072	2,064.73
		MONTHLY BILL	
	VO# 236821	INV# SP 3- OCT 5, 2021 PO# 197199	32,688.39
		MONTHLY BILLING	
643281	10/12/2021	330501 EMPLOYEE VENDOR	101.00
	VO# 236673	INV# REIMBURSEMENT PO# 197060	101.00
		SC SCIENCE ACADEMY	
643282	10/12/2021	172300 FIRST CITIZENS BANK	1,463.47
	VO# 236766	INV# 3481 PO# 196400	477.27
		HEAVY DUTY TOWING	
	VO# 236767	INV# 3481 PO# 196598	250.00
		GIFT CARDS	
	VO# 236768	INV# 3481 PO# 196597	150.00
		GIFT CARDS	
	VO# 236769	INV# 3481 PO# 196646	70.04
		UHAUL RENTAL	
	VO# 236770	INV# 3481 PO# 196857	127.16
		UHAUL RENTAL	
	VO# 236771	INV# 3481 PO# 196878	389.00
		ASSET KEEPER RENEWAL	
643283	10/12/2021	172302 FIRST CITIZENS BANK	375.00
	VO# 236848	INV# CREDIT RENEWAL PO# 197215	375.00
		UNDERGROUND TANK	
643284	10/12/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 236704	INV# OCT 4-8, 2021 PO# 197191	250.00
		GROUNDS	
643285	10/12/2021	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	242.09
	VO# 236705	INV# INVUS148359 PO# 197108	242.09
		MEDICAID SERVICE FEE	
643286	10/12/2021	326362 EMPLOYEE VENDOR	249.00
	VO# 236706	INV# REIMBURSEMENT PO# 197112	249.00
		WIN WORKSHOP	
* 643288	10/12/2021	193000 HERALD OFFICE SUPPLY, INC	4,187.76
	VO# 236674	INV# M125652 PO# 197055	576.11

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)		
		H41351	
VO# 236675	INV# M125454	PO# 197056	508.26
		H33996	
VO# 236676	INV# M125368	PO# 196893	129.60
		H42218	
VO# 236708	INV# 942660-0	PO# 197067	692.29
		TONER	
VO# 236772	INV# M124985	PO# 196877	165.00
		H41491	
VO# 236773	INV# 946913-0	PO# 197192	270.93
		SUPPLIES	
VO# 236822	INV# M125658	PO# 196792	467.49
		H32458	
VO# 236823	INV# 945066-0	PO# 197036	1,162.35
		PAPER TOWELS	
VO# 236824	INV# 895954-3	PO# 197073	215.73
		SOAP	
643289	10/12/2021	329399 EMPLOYEE VENDOR	108.00
VO# 236838	INV# SEPT 2021	PO# 196896	108.00
		MILEAGE	
643290	10/12/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	1,678.85
VO# 236825	INV# 474105	PO# 197043	763.56
		WIRE	
VO# 236826	INV# 474460	PO# 197044	790.89
		WIRE	
VO# 236827	INV# 474899	PO# 197153	9.71
		FILL VALVE	
VO# 236828	INV# 474898	PO# 197154	49.57
		B ULBS	
VO# 236829	INV# 474600	PO# 197078	65.12
		BULBS	
643291	10/12/2021	329127 IMAGE SUPPLY, INC.	395.11
VO# 236830	INV# 399186	PO# 197157	395.11
		SUPPLIES	
643292	10/12/2021	204950 EMPLOYEE VENDOR	183.00
VO# 236709	INV# REIMBURSEMENT	PO# 197122	23.00
		DIRECTORS MEETING	
VO# 236710	INV# REIMBURSEMENT	PO# 197104	160.00
		SP. ED CLASSROOM FURNITURE	
643293	10/12/2021	330105 JOHN COREY JACKSON	324.00
VO# 236677	INV# WIGGINS/MACK/SPIVEY	PO# 197057	324.00
		SPRAYS	
643294	10/12/2021	330537 KELLY SERVICES, INC.	2,416.50

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)		
VO# 236740	INV# 512181	PO# 197110	2,416.50
	WEEK OF 10/3/21		
643295	10/12/2021	330659 LENOVO PUBLIC SECTOR SALES	27,655.68
VO# 236678	INV# 6458373218	PO# 197070	24,523.68
	TABLETS		
VO# 236721	INV# 6458406396	PO# 197089	3,132.00
	THINKPAD SLEEVE		
643296	10/12/2021	329752 JOHNNY LESTER	300.00
VO# 236711	INV# OCT 13, 2021	PO# 197187	300.00
	ASSISTANT COACH		
643297	10/12/2021	327819 LOWES	1,358.37
VO# 236679	INV# 98003875196	PO# 196533	1,358.37
	APPLIANCE		
643298	10/12/2021	327269 DANIELLE MOODY	130.00
VO# 236680	INV# REIMBURSEMENT	PO# 197082	130.00
	ED TECH		
643299	10/12/2021	327428 MUSIC & ARTS CENTER	1,425.63
VO# 236774	INV# INV027835233	PO# 197178	966.08
	BAND SUPPLIES		
VO# 236775	INV# IN028177522	PO# 197177	181.53
	S SERIES BAND CYMBAL		
VO# 236776	INV# INVO28203681	PO# 197176	62.04
	MOUTHPIECE		
VO# 236777	INV# INV027850628	PO# 197175	215.98
	BOOMWHACKERS		
643300	10/12/2021	326699 NAPA AUTOPARTS OF DILLON	238.66
VO# 236831	INV# 602532	PO# 197076	165.23
	BATTRY		
VO# 236832	INV# 602510	PO# 197077	73.43
	BATTERY TEST		
643301	10/12/2021	239801 NCS PEARSON, INC	178.20
VO# 236839	INV# 16223938	PO# 196898	178.20
	SUPPLIES		
643302	10/12/2021	330990 NEARPOD, INC	47,400.00
VO# 236712	INV# INV46863	PO# 197165	31,600.00
	LICENSE/ONLINE TRAINING		
VO# 236713	INV# INV46539	PO# 197164	15,800.00
	LICENSE/ONLINE TRAINING		
643303	10/12/2021	329548 KENNETH NEWELL	180.00
VO# 236840	INV# OCT 4-7, 2021	PO# 197212	180.00
	SPRAYED SCHOOLS		

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3309 (continued)				
643304	10/12/2021	245635 OFFICE DEPOT		1,616.96
	VO# 236714	INV# 201884438001	PO# 197098	388.05
		SUPPLIES		
	VO# 236715	INV# 201881760001	PO# 197097	1,093.29
		SUPPLIES		
	VO# 236778	INV# 197116127001	PO# 197173	135.62
		TONER		
643305	10/12/2021	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES		2,323.75
	VO# 236681	INV# SEPT 2021 BILLING	PO# 197068	986.25
		O.T. SERVICES		
	VO# 236682	INV# SEPT 2021 BILLING	PO# 196909	1,337.50
		O.T. SERVICES		
643306	10/12/2021	331173 PATHS PROGRAM		6,620.00
	VO# 236716	INV# SPY_#2224	PO# 197160	6,620.00
		BOOK CHALLENGE		
643307	10/12/2021	252975 PEPSI COLA BOTTLING CO		165.13
	VO# 236683	INV# 1081214	PO# 197062	35.85
		DRINKS		
	VO# 236684	INV# 1081202	PO# 197063	65.67
		DRINKS		
	VO# 236717	INV# 1083294	PO# 197149	37.69
		DRINKS		
	VO# 236718	INV# 1083293	PO# 197115	25.92
		DRINKS		
* 643309	10/12/2021	325925 POSITIVE PROMOTIONS INC		518.13
	VO# 236841	INV# 06813444	PO# 197186	518.13
		SUPPLIES		
* 643311	10/12/2021	262400 QUILL CORPORATION		6,109.56
	VO# 236685	INV# 19655139	PO# 197049	153.03
		SUPPLIES		
	VO# 236686	INV# 19691395	PO# 197050	18.13
		CLOCK		
	VO# 236687	INV# 19676392	PO# 197051	75.58
		TEA		
	VO# 236688	INV# 19738798	PO# 197052	33.97
		FOLDERS		
	VO# 236689	INV# 19752005	PO# 197053	801.87
		CARTRIDGE		
	VO# 236690	INV# 19895184	PO# 197054	215.95
		FRAMES		
	VO# 236719	INV# 18781252	PO# 197096	534.36
		BOINKS		
	VO# 236720	INV# 19970018	PO# 197102	1,160.47

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)		
		TONR	
VO# 236722	INV# 19370897	PO# 197088	887.73
		CART	
VO# 236723	INV# 19474781	PO# 197086	500.10
		POCKETS FILE	
VO# 236724	INV# 19510363	PO# 197087	90.59
		SUPPLIES	
VO# 236725	INV# 19508198	PO# 197095	37.86
		SUPPLIES	
VO# 236726	INV# 19508228	PO# 197094	102.71
		WRITING PAPER	
VO# 236727	INV# 19955374	PO# 197083	122.37
		DOWLING MAGNETS	
VO# 236728	INV# 19864397	PO# 197101	473.49
		SUPPLIES	
VO# 236729	INV# 19865542	PO# 197100	30.56
		METAL HOOK	
VO# 236730	INV# 19857768	PO# 197099	121.45
		FACESHIELD	
VO# 236779	INV# 19665209	PO# 197184	68.39
		SURGE PROTECTOR	
VO# 236780	INV# 19669895	PO# 197183	252.50
		SURGE PROTECTOR	
VO# 236781	INV# 19663686	PO# 197182	17.10
		SURGE PROTECTOR	
VO# 236842	INV# 19815966	PO# 197090	411.35
		CLOCK	
643312	10/12/2021	265150 REALLY GOOD STUFF, LLC	219.17
VO# 236849	INV# 7580988	PO# 197216	219.17
		SUPPLIES	
643313	10/12/2021	331170 RENAISSANCE	12,330.72
VO# 236731	INV# INV5231705	PO# 197148	12,330.72
		ACCELERATED READER	
643314	10/12/2021	331166 RESEARCH PRESS CO., INC	292.43
VO# 236732	INV# F633927	PO# 197105	292.43
		BOOKS	
643315	10/12/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	214.92
VO# 236733	INV# 0330330-IN	PO# 197085	214.92
		PRINTER	
* 643317	10/12/2021	275150 SCHOLASTIC INC	2,137.60
VO# 236734	INV# M71696553	PO# 197084	2,137.60
		SUPPLIES	
643318	10/12/2021	325929 SCHOOL HEALTH CORPORATION	1,537.15

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)		
	VO# 236691	INV# 3969993-00 SUPPLIES	PO# 197069 1,537.15
643319	10/12/2021	276056 SCHOOL SPECIALTY	695.58
	VO# 236735	INV# 308103894122 SUPPLIES	PO# 197109 401.54
	VO# 236850	INV# 208128806526 SUPPLIES	PO# 197195 294.04
643320	10/12/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 236843	INV# OCT 4-7, 2021 SPRAYED SCHOOLS	PO# 197213 360.00
643321	10/12/2021	6-1089 SHERATON MYRTLE BEACH CONVENTION CENTER	276.75
	VO# 236737	INV# 91481863 CRYSTAL ELLISON	PO# 197113 276.75
643322	10/12/2021	331169 SYSTEL	308.20
	VO# 236844	INV# 2479849 6TH GR COPIER	PO# 197093 117.44
	VO# 236845	INV# 2479848 7TH GR COPIER	PO# 197092 131.74
	VO# 236846	INV# 2479847 MAIN OFFICE COPIER	PO# 197091 59.02
643323	10/12/2021	326081 THE HOME DEPOT PRO	147.74
	VO# 236833	INV# 643297518 STAIN REMOVAL	PO# 197159 147.74
643324	10/12/2021	218500 THE LIBRARY STORE, INC.	232.89
	VO# 236692	INV# 532156 LABEL PROTECTORS	PO# 197047 232.89
643325	10/12/2021	328798 TRINITY BEHAVIORAL CARE-MARION	650.00
	VO# 236851	INV# 7/1/21-6/30/22 CDL DRUG/ALCOHOL PROGRAM	PO# 197218 650.00
643326	10/12/2021	326312 UNIFIRST CORPORATION	240.41
	VO# 236834	INV# 2090808767 UNIFORM SERVICES	PO# 197080 106.61
	VO# 236835	INV# 2090808944 UNIFORM SERVICES	PO# 197081 133.80
643327	10/12/2021	329929 UNITED REFRIGERATION, INC.	1,493.99
	VO# 236836	INV# 79961617-00 GEAR REDUCER	PO# 197079 1,493.99
643328	10/12/2021	327958 USA TESTPREP, LLC	92,880.00
	VO# 236738	INV# CI-002154 LICENSE-GR K-12	PO# 197163 92,880.00
643329	10/12/2021	313277 VERIZON	2,035.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3309	(continued)			
VO# 236837	INV# 9889806116	PO# 197197	658.83	
	SEPT 4 - OCT 3 2021			
VO# 236853	INV# 9889806115	PO# 197219	1,377.00	
	SEP 4-OCT 3, 2021			
643330	10/12/2021	330155 WHITE & STORY, LLC		1,161.18
VO# 236852	INV# 1909	PO# 197217	1,161.18	
	SEPT 2021 BILLING			
643331	10/12/2021	331115 WRITABLE, INC.		52,650.00
VO# 236739	INV# 1643	PO# 197162	52,650.00	
	ANNUAL SUBSCRIPTION			
643332	10/12/2021	324600 XEROX CORPORATION		614.40
VO# 236782	INV# 014440190	PO# 197181	198.18	
	AUG 21-SEPT 21, 2021			
VO# 236783	INV# 014440191	PO# 197180	211.98	
	AUG 21-SEPT 21, 2021			
VO# 236784	INV# 014440189	PO# 197179	204.24	
	AUG 21-SEPT 21, 2021			
643333	10/12/2021	325400 PAULA YOHE		193.40
VO# 236694	INV# REIMBURSEMENT	PO# 197061	96.70	
	SCASA ROUNDTABLE			
VO# 236695	INV# REIMBURSEMENT	PO# 197064	96.70	
	INSTR. ROUNDTABLE			
CHECK RUN: 3309	NUMBER OF CHECKS:	62		353,398.33
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				353,398.33

**CHECK RUN: 3310**

643334	10/13/2021	330602 CHAMPION TEAMWEAR AR		984.52
VO# 236785	INV# 101342469	PO# 197169	413.10	
	CHEER SUPPLIES			
VO# 236786	INV# 101344164	PO# 197170	571.42	
	CHEER SUPPLIES			
* 643337	10/13/2021	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC		432.00
VO# 236789	INV# 66603637	PO# 197168	432.00	
	VARSITY CHEERLEADER			
643338	10/13/2021	327801 WORLD'S FINEST CHOCOLATE, INC.		6,561.97
VO# 236663	INV# 91307724	PO# 197008	6,561.97	
	CANDY			
643339	10/13/2021	324600 XEROX CORPORATION		233.69
VO# 236790	INV# 014440192	PO# 197167	221.81	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3310 (continued)			
		AUG 30-SEPT 20, 2021	
VO#	236791	INV# 014440183	PO# 197166 11.88
		MONTHLY BASE CHARGE	
	CHECK RUN: 3310	NUMBER OF CHECKS:	4 <u>8,212.18</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			8,212.18

**CHECK RUN: 3311**

643340	10/20/2021	193000	HERALD OFFICE SUPPLY, INC	232.47
VO#	236996	INV# 945067-1	PO# 197283	232.47
		12671		
643341	10/20/2021	204800	JOHNSTONE SUPPLY FLORENCE	122.59
VO#	236998	INV# S1787649.001	PO# 197324	122.59
		2864		
643342	10/20/2021	229200	GROVER MCQUEEN, JR.	255.80
VO#	236999	INV# 10/14/21 VBALL	PO# 197279	71.90
		AYNOR @ LV		
VO#	237001	INV# 10/14/2021 VBALL	PO# 197280	56.00
		AYNOR @ LV		
VO#	237002	INV# 197281 VBALL	PO# 197281	71.90
		GSF @ LV		
VO#	237004	INV# 10/13/2021 VBALL	PO# 197282	56.00
		GSF @ LV		
	CHECK RUN: 3311	NUMBER OF CHECKS:	3 <u>610.86</u>	
		NUMBER OF EPAYMENTS:	0 0.00	
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>	
			610.86	

**CHECK RUN: 3312**

* 643347	10/20/2021	312925	VARSIY SPIRIT FASHION & SUPPLIES LLC	783.00
VO#	237015	INV# 12912796	PO# 197286	783.00
		10712600		
	CHECK RUN: 3312	NUMBER OF CHECKS:	1 <u>783.00</u>	
		NUMBER OF EPAYMENTS:	0 0.00	
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>	
			783.00	

**CHECK RUN: 3313**

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3313 (continued)				
643348	10/18/2021	6-1179 BROOKWOOD FARMS, INC.		620.00
	VO# 236941	INV# 0135301-IN	620.00	
* 643350	10/18/2021	6-1133 CAROLINA PRODUCE COMPANY		16,855.55
	VO# 236599	INV# 140185	691.70	
	VO# 236600	INV# 913149	563.00	
	VO# 236642	INV# 140162	1,169.75	
	VO# 236643	INV# 140180	996.29	
	VO# 236644	INV# 140506	385.60	
	VO# 236645	INV# 140189	1,046.25	
	VO# 236646	INV# 140191	408.85	
	VO# 236647	INV# 140187	599.75	
	VO# 236648	INV# 913066	563.00	
	VO# 236649	INV# 913135	398.00	
	VO# 236650	INV# 913125	703.75	
	VO# 236651	INV# 913141	703.75	
	VO# 236662	INV# 140512	579.10	
	VO# 236900	INV# 140520	841.35	
	VO# 236901	INV# 140509	630.21	
	VO# 236902	INV# 140504	981.80	
	VO# 236903	INV# 140485	566.30	
	VO# 236904	INV# 140516	458.30	
	VO# 236905	INV# 140518	376.45	
	VO# 236906	INV# 140833	241.05	
	VO# 236907	INV# 140843	369.30	
	VO# 236926	INV# 913068	796.00	
	VO# 236927	INV# 913127	995.00	
	VO# 236928	INV# 913143	995.00	
	VO# 236929	INV# 913151	796.00	
* 643352	10/18/2021	6-1184 DON LEE FARMS		592.50
	VO# 236940	INV# I-PSI017506	592.50	
643353	10/18/2021	172300 FIRST CITIZENS BANK		399.97
	VO# 236944	INV# 10/19/2021	399.97	
643354	10/18/2021	6-1134 FRANKLIN BAKING COMPANY		261.40
	VO# 236923	INV# 5049321036	158.40	
	VO# 236924	INV# 5049321138	103.00	
* 643356	10/18/2021	198500 HYMAN PAPER CO.		3,122.74
	VO# 236887	INV# 277540	43.25	
	VO# 236888	INV# 273552A	23.44	
	VO# 236889	INV# 277545	218.20	
	VO# 236890	INV# 277539	153.93	
	VO# 236891	INV# 277546	32.40	
	VO# 236892	INV# 277538	483.88	
	VO# 236893	INV# 277970	149.79	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3313	(continued)		
VO# 236894		INV# 277973	153.74
VO# 236895		INV# 277968	252.28
VO# 236896		INV# 277969	327.22
VO# 236897		INV# 277972	102.49
VO# 236898		INV# 278032	582.12
VO# 236899		INV# 278151	600.00
* 643358	10/18/2021	330633 INTEGRATED FOOD SERVICE	1,370.32
VO# 236937		INV# 105123	391.52
VO# 236938		INV# 105129	978.80
643359	10/18/2021	6-1252 J.T.M. PROVISIONS CO. INC.	718.75
VO# 236939		INV# 555731	718.75
643360	10/18/2021	330537 KELLY SERVICES, INC.	740.81
VO# 236659		INV# 512180	311.92
VO# 236925		INV# 515748	428.89
643361	10/18/2021	128600 KJS MARKET	662.48
VO# 236596		INV# TRX: 135 TERM: 7 CASHIER: 230	269.84
VO# 236935		INV# TRX:45 TERM:5 CASHIER: 210	306.18
VO# 236936		INV# TRX:124 TERM: 5 CASHIER: 209	40.66
VO# 237036		INV# TRX:93 TERM:7 CASHIER: 230	19.70
VO# 237037		INV# TRX: 38 TERM: 7 CASHIER: 230	26.10
643362	10/18/2021	326313 PEE DEE FIRE & SAFETY, INC	2,050.00
VO# 236931		INV# 10/12/21 DILLON HIGH	550.00
VO# 236932		INV# 10/13/21 EAST	400.00
VO# 236933		INV# 10/14/21 ST. HEIGHT	550.00
VO# 236934		INV# 10/11/21 DILLON MIDD	550.00
* 643365	10/18/2021	6-1004 PET-DAIRY	12,431.73
VO# 236597		INV# 875312524	574.33
VO# 236598		INV# 875312608	346.99
VO# 236631		INV# 875312545	502.53
VO# 236632		INV# 875312532	418.79
VO# 236633		INV# 875312530	682.01
VO# 236634		INV# 875312534	227.34
VO# 236635		INV# 875312528	287.16
VO# 236636		INV# 875312626	430.74
VO# 236637		INV# 875312616	251.28
VO# 236638		INV# 875312614	526.46
VO# 236639		INV# 875312612	287.16
VO# 236640		INV# 875312624	335.02

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3313	(continued)		
VO# 236641	INV# 875312543		358.95
VO# 236660	INV# 875312610		478.60
VO# 236661	INV# 875312664		717.90
VO# 236908	INV# 875312666		287.16
VO# 236909	INV# 875312662		622.19
VO# 236910	INV# 875312670		430.75
VO# 236911	INV# 875312668		586.29
VO# 236912	INV# 875312673		215.37
VO# 236913	INV# 875312682		693.97
VO# 236914	INV# 875312684		406.81
VO# 236915	INV# 875312741		287.16
VO# 236916	INV# 875312739		394.86
VO# 236917	INV# 875312747		287.16
VO# 236918	INV# 875312745		263.23
VO# 236919	INV# 875312749		239.30
VO# 236920	INV# 875312764		382.88
VO# 236921	INV# 875312743		478.60
VO# 236922	INV# 875312795		430.74
643366	10/18/2021	262400 QUILL CORPORATION	619.29
VO# 236652	INV# 19771699		75.57
VO# 236653	INV# 19764509		543.72
643367	10/18/2021	330754 RICH PRODUCTS CORPORTATION	2,742.60
VO# 236654	INV# 32803507		2,742.60
643368	10/18/2021	330429 TWC SERVICES	4,915.78
VO# 236942	INV# 9052098-1		4,603.18
VO# 236943	INV# 6661852-1		312.60
* 643374	10/18/2021	6-1000 US FOODS	66,523.65
VO# 236601	INV# 1014194		39.01
VO# 236602	INV# 1014201		20.48
VO# 236603	INV# 1014215		56.78
VO# 236604	INV# 1014369		20.48
VO# 236605	INV# 1014191		32.00
VO# 236606	INV# 1014192		48.00
VO# 236607	INV# 1014208		40.00
VO# 236608	INV# 1014207		48.00
VO# 236609	INV# 1014190		56.00
VO# 236610	INV# 1014361		60.00
VO# 236611	INV# 1014362		72.00
VO# 236612	INV# 1014196		171.26
VO# 236613	INV# 1014212		60.02
VO# 236614	INV# 1014214		76.25
VO# 236615	INV# 1014197		8.44
VO# 236616	INV# 1014366		76.25

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3313	(continued)		
VO# 236617		INV# 1014365	343.24
VO# 236618		INV# 1014363	4,161.93
VO# 236619		INV# 1014368	4,504.09
VO# 236620		INV# 1014199	4,671.76
VO# 236621		INV# 1014216	2,423.67
VO# 236622		INV# 1014211	4,076.96
VO# 236623		INV# 1014200	1,868.50
VO# 236624		INV# 1014193	681.02
VO# 236625		INV# 1014364	533.76
VO# 236626		INV# 1014367	401.88
VO# 236627		INV# 1014198	167.09
VO# 236628		INV# 1014217	96.12
VO# 236629		INV# 1014213	357.34
VO# 236630		INV# 1014195	304.06
VO# 236655		INV# 1014189	80.00
VO# 236656		INV# 1014203	458.68
VO# 236657		INV# 1014204	6,029.07
VO# 236658		INV# 1014202	1,088.21
VO# 236945		INV# 1241139	224.00
VO# 236946		INV# 1242838	216.00
VO# 236947		INV# 1242839	188.00
VO# 236948		INV# 1241137	116.00
VO# 236949		INV# 1241138	148.00
VO# 236950		INV# 1242917	152.00
VO# 236951		INV# 1242918	164.00
VO# 236952		INV# 1241136	204.00
VO# 236953		INV# 1242842	195.94
VO# 236954		INV# 1242845	10.16
VO# 236955		INV# 1241141	10.16
VO# 236956		INV# 1241151	574.20
VO# 236957		INV# 1242847	20.00
VO# 236958		INV# 1241152	10.00
VO# 236959		INV# 1242925	15.00
VO# 236960		INV# 11242921	126.23
VO# 236961		INV# 1242922	23.46
VO# 236962		INV# 1242926	55.00
VO# 236963		INV# 1241154	10.00
VO# 236964		INV# 1241148	131.42
VO# 236965		INV# 1242848	15.00
VO# 236966		INV# 1242843	797.38
VO# 236967		INV# 12441143	184.44
VO# 236968		INV# 1242844	3,406.86
VO# 236969		INV# 1241145	5,209.68
VO# 236970		INV# 1242919	3,993.16
VO# 236971		INV# 1242924	2,563.26

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3313	(continued)			
VO#	236972	INV# 1241150		2,388.50
VO#	236973	INV# 1241140		1,747.83
VO#	236974	INV# 1241147		3,997.12
VO#	236975	INV# 1242840		3,888.67
VO#	236976	INV# 1241144		101.01
VO#	236977	INV# 1242923		311.27
VO#	236978	INV# 1241149		183.02
VO#	236979	INV# 1241142		228.35
VO#	236980	INV# 1242846		237.57
VO#	236981	INV# 1242841		1,028.25
VO#	236982	INV# 1242920		411.58
VO#	236983	INV# 1241146		104.78
CHECK RUN: 3313			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>114,627.57</u>
				0.00
				0.00
				<u>114,627.57</u>

CHECK RUN: 3314

643375	10/19/2021	308875	ACE HARDWARE OF DILLON		260.29
VO#	236990	INV# 172537	PO# 197315	10.36	
			DRAIN LIQUID		
VO#	237016	INV# 172748	PO# 197252	12.95	
			BATTERY		
VO#	237017	INV# 172797	PO# 197257	21.56	
			WASP & HORNET SPRAY		
VO#	237018	INV# 172795	PO# 197258	12.94	
			WASP & HORNET SPRAY		
VO#	237019	INV# 172705	PO# 197243	7.12	
			FLAPPER		
VO#	237020	INV# 172343	PO# 197240	32.39	
			LITE KIT		
VO#	237021	INV# 172697	PO# 197241	51.80	
			BATTERY		
VO#	237022	INV# 172689	PO# 197242	86.73	
			SUPPLIES		
VO#	237023	INV# 172918	PO# 197321	24.44	
			SUPPLIES		
* 643377	10/19/2021	331146	ALFRED W. BETHEA		348.00
VO#	236886	INV# OCT 4-8, 2021	PO# 197276	348.00	
			TECH ASSITANT		
643378	10/19/2021	330318	BOOKS INTERNATIONAL DBA LETTERLAND		11,570.24
VO#	236991	INV# LTR1014683	PO# 197318	1,555.20	
			PHONICS ONLINE		

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3314	(continued)		
VO# 236992	INV# LTR1015550	PO# 197317	10,015.04
	SUPPLIES		
643379	10/19/2021	331171 BROWNSTONE CONSTRUCTION GROUP LLC	22,500.00
VO# 236860	INV# INV#1	PO# 197118	22,500.00
	JULY 1 - 31, 2021		
643380	10/19/2021	327290 CERRA - SOUTH CAROLINA	125.00
VO# 236861	INV# ANGIE GORDON	PO# 197247	125.00
	REGISTRATION		
643381	10/19/2021	327580 CIT	474.02
VO# 236862	INV# 38687472	PO# 197262	307.63
	LEASE		
VO# 236984	INV# 38667071	PO# 197314	166.39
	LEASE		
643382	10/19/2021	139600 COLLINS EXTERMINATING CO.	4,055.00
VO# 236863	INV# SEPT 2021	PO# 197264	4,055.00
	PEST CONTROL SERVICES		
* 643384	10/19/2021	331117 DACH ENTERPRISES, INC	130,000.00
VO# 236994	INV# #2	PO# 197323	130,000.00
	ROOF GORDON ELEM		
* 643386	10/19/2021	153500 DILLON OIL SERVICE, INC.	11,480.39
VO# 237024	INV# 29043	PO# 197306	82.40
	USED TIRE		
VO# 237038	INV# 253057	PO# 197244	4,669.41
	GAS		
VO# 237039	INV# 249164	PO# 197297	71.00
	GAS		
VO# 237040	INV# 252846	PO# 197288	36.00
	GAS		
VO# 237041	INV# 252905	PO# 197293	37.00
	GAS		
VO# 237042	INV# 249160	PO# 197295	25.00
	GAS		
VO# 237043	INV# 249106	PO# 197305	42.10
	GAS		
VO# 237044	INV# 252982	PO# 197289	3.30
	GAS		
VO# 237045	INV# 252907	PO# 197294	33.00
	GAS		
VO# 237046	INV# 252842	PO# 197287	43.00
	GAS		
VO# 237047	INV# 253041	PO# 197292	44.80
	GAS		
VO# 237048	INV# 249579	PO# 197290	57.60

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3314 (continued)			
		GAS	
VO#	237049	INV# 252875	PO# 197291 10.00
		GAS	
VO#	237050	INV# 249516	PO# 197298 50.00
		GAS	
VO#	237051	INV# 253067	PO# 197269 5,899.33
		DIESEL	
VO#	237052	INV# 249161	PO# 197296 23.25
		DIESEL	
VO#	237053	INV# 249213	PO# 197299 57.50
		DIESEL	
VO#	237054	INV# 249215	PO# 197300 61.00
		DIESEL	
VO#	237055	INV# 249216	PO# 197301 79.00
		DIESEL	
VO#	237056	INV# 249222	PO# 197303 21.00
		DIESEL	
VO#	237057	INV# 249223	PO# 197304 75.70
		DIESEL	
VO#	237058	INV# 249217	PO# 197302 59.00
		DIESEL	
643387	10/19/2021	328208 DISCOUNT TWO-WAY RADIO	1,348.99
	VO# 236985	INV# SL186708	PO# 197271 1,348.99
		DIGITAL RADIO	
643388	10/19/2021	259705 DUKE ENERGY PROGRESS	37,321.52
	VO# 236864	INV# SEP 9- OCT 8	PO# 197263 9,406.41
		MONTHLY BILLING	
	VO# 236885	INV# SEP 10 - OCT 11	PO# 197270 27,915.11
		MONTHLY BILLING	
643389	10/19/2021	330539 FLOYD'S JEWELERS	118.78
	VO# 236865	INV# 570775	PO# 197231 118.78
		WATCH-TOY	
643390	10/19/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 236987	INV# OCT 11-15,2021	PO# 197277 250.00
		GROUNDS	
643391	10/19/2021	193000 HERALD OFFICE SUPPLY, INC	1,842.08
	VO# 236882	INV# 929506-0	PO# 197266 187.89
		SUPPLIES	
	VO# 236986	INV# 949304-0	PO# 197278 690.92
		BOOKS	
	VO# 236995	INV# M118503	PO# 197308 508.26
		H33996	
	VO# 236997	INV# M119407	PO# 197307 224.25

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3314 (continued)			
		H41351	
	VO# 237000	INV# 942660-1	PO# 197309 230.76
		TONER	
643392	10/19/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	128.30
	VO# 237025	INV# 475084	PO# 197322 128.30
		BULBS	
643393	10/19/2021	198500 HYMAN PAPER CO.	161.19
	VO# 237026	INV# 277336	PO# 197253 161.19
		WET FLOOR SIGNS	
643394	10/19/2021	329127 IMAGE SUPPLY, INC.	989.01
	VO# 237003	INV# 399185	PO# 197319 989.01
		SUPPLIES	
643395	10/19/2021	204800 JOHNSTONE SUPPLY FLORENCE	781.75
	VO# 237027	INV# S1787587.001	PO# 197268 781.75
		COIL	
643396	10/19/2021	208500 JONES SCHOOL SUPPLY CO., INC	125.10
	VO# 236866	INV# 1838913	PO# 197246 125.10
		SUPPLIES	
643397	10/19/2021	330537 KELLY SERVICES, INC.	2,419.20
	VO# 236867	INV# 515749	PO# 197260 2,419.20
		WEEK 10/10/2021	
* 643399	10/19/2021	329752 JOHNNY LESTER	300.00
	VO# 236869	INV# OCT 20, 2021	PO# 197235 300.00
		ASSIST COACH	
* 643401	10/19/2021	245635 OFFICE DEPOT	167.40
	VO# 236988	INV# 191678196002	PO# 197272 167.40
		SUPPLIES	
643402	10/19/2021	6-1106 CARL A. OWENS	100.00
	VO# 236883	INV# 103393	PO# 197265 100.00
		DECALS	
643403	10/19/2021	252500 PEE DEE EDUCATION CENTER	6,583.25
	VO# 236870	INV# FY 2022	PO# 197261 6,583.25
		MEMBESHIP/TECHNOLOGY	
* 643405	10/19/2021	262400 QUILL CORPORATION	2,197.78
	VO# 236871	INV# 20144548	PO# 197227 107.33
		SUPPLIES	
	VO# 236872	INV# 20091612	PO# 197249 260.52
		SUPPLIES	
	VO# 236873	INV# 20075883	PO# 197248 324.97
		SUPPLIES	
	VO# 236874	INV# 20131378	PO# 197228 36.93

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3314 (continued)			
		GLUE STICKS	
VO# 236875	INV# 20118138	PO# 197229	87.47
		SUPPLIS	
VO# 236876	INV# 20135343	PO# 197230	336.10
		SUPPLIES	
VO# 236877	INV# 20134046	PO# 197226	969.86
		SUPPLIES	
VO# 236878	INV# 19737924	PO# 197224	74.60
		SUPPLIES	
643406	10/19/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	151.20
VO# 237006	INV# 0332263-IN	PO# 197313	151.20
		PRINTER	
643407	10/19/2021	330277 SC CONSORTIUM FOR GIFTED EDUCATION	150.00
VO# 237008	INV# JAYNE LEE	PO# 197114	150.00
		REGISTRATION	
643408	10/19/2021	275712 SCHOOL NURSE SUPPLY, INC	966.00
VO# 237009	INV# 0855180-IN	PO# 197320	966.00
		SUPPLIES	
643409	10/19/2021	276056 SCHOOL SPECIALTY	5,397.84
VO# 237010	INV# 208128794050	PO# 197312	5,397.84
		ELA/MATH	
643410	10/19/2021	331017 WILLIAM C. SCOTT	360.00
VO# 237012	INV# OCT 11-14, 2021	PO# 197327	360.00
		SPRAYED SCHOOLS	
* 643413	10/19/2021	326081 THE HOME DEPOT PRO	895.03
VO# 237029	INV# 644971426	PO# 197236	696.64
		GOJO HAND CLEANER	
VO# 237030	INV# 642732382	PO# 197238	8.40
		SUPPLIES	
VO# 237031	INV# 643859531	PO# 197237	189.99
		GOJO	
643414	10/19/2021	6-1096 THE PEDDLER	800.00
VO# 236880	INV# TEACHER OF YR	PO# 197225	800.00
		GIFT CARDS	
643415	10/19/2021	326312 UNIFIRST CORPORATION	240.41
VO# 237032	INV# 2090810381	PO# 197256	133.80
		UNIFORM SERVICES	
VO# 237033	INV# 2090810199	PO# 197255	106.61
		UNIFORM SERVICES	
643416	10/19/2021	329929 UNITED REFRIGERATION, INC.	5,422.95
VO# 237034	INV# 81218426-00	PO# 197250	5,192.10
		BOILER BURNER	

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3314	(continued)		
VO# 237035	INV# 81274541-00	PO# 197251	230.85
	REF LK DET		
CHECK RUN: 3314	NUMBER OF CHECKS:	34	250,030.72
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			250,030.72

**CHECK RUN: 3315**

* 643419	10/20/2021	238600 THE NATIONAL BETA CLUB	639.60
VO# 236884	INV# #M-194383	PO# 197245	639.60
	MEMBERSHIP		
CHECK RUN: 3315	NUMBER OF CHECKS:	1	639.60
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			639.60

**CHECK RUN: 3316**

* 643421	10/27/2021	273865 STATE TEXTBOOK OFFICE	2,658.82
VO# 237240	INV# 2020-21 LV ELEM	PO# 197407	499.76
	1704003-3900278		
VO# 237245	INV# 2020-21 LVHS	PO# 197428	2,159.06
	1704002-3900279		
CHECK RUN: 3316	NUMBER OF CHECKS:	1	2,658.82
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			2,658.82

**CHECK RUN: 3317**

* 643423	10/27/2021	329841 AT&T	135.91
VO# 237235	INV# SB227251	PO# 197402	135.91
	0701020174771		
643424	10/27/2021	329437 BATTLE OIL	374.81
VO# 237233	INV# 0420232	PO# 197400	374.81
	000529		
* 643427	10/27/2021	259705 DUKE ENERGY PROGRESS	18,546.30
VO# 237236	INV# OCTOBER 2021	PO# 197403	18,546.30
	LAKE VIEW SCHOOLS		
643428	10/27/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,732.06
VO# 237237	INV# OCTOBER 2021 LVS	PO# 197404	3,732.06

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3317 (continued)			
LAKE VIEW SCHOOLS			
643429	10/27/2021	193000 HERALD OFFICE SUPPLY, INC	790.24
	VO# 237238	INV# 949288-0 PO# 197405	790.24
		18801	
643430	10/27/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	245.53
	VO# 237247	INV# 475234 PO# 197431	53.84
		DILLON DIST FOUR	
	VO# 237248	INV# 475528 PO# 197435	191.69
		DILLON DIST FOUR	
643431	10/27/2021	198500 HYMAN PAPER CO.	1,128.39
	VO# 237234	INV# 278631 PO# 197401	1,128.39
		DILL013	
643432	10/27/2021	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	117.11
	VO# 237249	INV# C001081074:01 PO# 197419	33.18
		10349	
	VO# 237250	INV# C001080916:01 PO# 197420	83.93
		10349	
643433	10/27/2021	330764 MCLEOD SPORTS MEDICINE	11,500.00
	VO# 237226	INV# 2021-2022 TRAINER PO# 197393	5,750.00
		LAKE VIEW HIGH	
	VO# 237227	INV# 2021-2022 ATRAINER PO# 197394	5,750.00
		DILLON HIGH SCHOOL	
* 643436	10/27/2021	326699 NAPA AUTOPARTS OF DILLON	196.96
	VO# 237251	INV# 602803 PO# 197422	-140.04
		7102	
	VO# 237252	INV# 602794 PO# 197421	337.00
		7102	
* 643438	10/27/2021	328704 SIMPLIFIED OFFICE SYSTEMS	119.35
	VO# 237239	INV# 211020-0404 PO# 197406	119.35
		3900-1	
643439	10/27/2021	326865 WILLIAM S. SMALLS	114.00
	VO# 237280	INV# 10/27/21 VBALL PO# 197437	114.00
		BE @ LV	
643440	10/27/2021	292500 DOUGLAS SPEIGHT	320.40
	VO# 237230	INV# 10/25/21 VBALL PO# 197397	111.20
		LCL @ LV	
	VO# 237231	INV# 10/20/21 VBALL PO# 197398	111.20
		ESTILL @ LV	
	VO# 237281	INV# 10/27/21 VBALL PO# 197436	98.00
		BE @ LV	
643441	10/27/2021	306900 TRANE U.S. INC.	1,019.14

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3317	(continued)			
VO# 237253		INV# 10951639	PO# 197429	916.26
		171674		
VO# 237254		INV# 11001937	PO# 197434	87.67
		171674		
VO# 237255		INV# 10962114	PO# 197433	15.21
		171674		
CHECK RUN: 3317			NUMBER OF CHECKS: 14	<u>38,340.20</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>38,340.20</u>

**CHECK RUN: 3318**

* 643443	10/26/2021	328874 4IMPRINT, INC.		158.44
VO# 237153		INV# 9354875	PO# 197345	158.44
		SUPPLIES		
643444	10/26/2021	308875 ACE HARDWARE OF DILLON		195.91
VO# 237258		INV# 173055	PO# 197377	37.12
		SUPPLIES		
VO# 237259		INV# 173031	PO# 197378	16.35
		BATTERY		
VO# 237260		INV# 172993	PO# 197339	10.63
		WIRE CONNECTOR		
VO# 237261		INV# 172986	PO# 197340	2.32
		SCREWS		
VO# 237262		INV# 172940	PO# 197341	129.49
		BATTERY		
643445	10/26/2021	327715 AMAZON		705.69
VO# 237137		INV# 535746764793	PO# 197367	10.67
		WIPES		
VO# 237138		INV# 553776364676	PO# 197366	25.66
		NAPKINS		
VO# 237139		INV# 463666856887	PO# 197362	283.57
		SUPPLIES		
VO# 237140		INV# 599437436378	PO# 197328	102.55
		CAMERA		
VO# 237141		INV# 858333485969	PO# 197336	86.35
		ENGINE PACK		
VO# 237142		INV# 439556743774	PO# 197335	196.89
		SUPPLIES		
643446	10/26/2021	331146 ALFRED W. BETHEA		321.00
VO# 237144		INV# OCT 18-21, 2021	PO# 197382	321.00
		TECH ASSIST		

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3318 (continued)			
643447	10/26/2021	327580 CIT	201.44
	VO# 237143	INV# 38711773 LEASE	PO# 197373 201.44
643448	10/26/2021	327341 CRISIS PREVENTION INSTITUTE, INC.	177.58
	VO# 237145	INV# CUS0273593 WORKBOOKS	PO# 197358 177.58
* 643451	10/26/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	138.62
	VO# 237148	INV# BOARD CARRY OUT TRAYS	PO# 197353 26.95
	VO# 237263	INV# ST. HGTS PARENT NIGHT	PO# 197417 111.67
643452	10/26/2021	330676 DOMINION ENERGY	3,307.65
	VO# 237149	INV# SEPT 14-OCT 18, 2021 GAS CHARGES	PO# 197355 3,307.65
643453	10/26/2021	330054 EASTERN BUSINESS FORM, INC.	870.91
	VO# 237289	INV# 0201196-000 DEPOSIT NOTIFICATION	PO# 197448 870.91
* 643455	10/26/2021	167400 EMPLOYEE INSURANCE PROGRAM	348,982.78
	VO# 237150	INV# 5170400 NOV 2021 BILLING	PO# 197383 348,982.78
643456	10/26/2021	330479 ZHACARIE FONTAINE	250.00
	VO# 237242	INV# OCT 18-22, 2021 GROUNDS	PO# 197411 250.00
643457	10/26/2021	246400 FUN EXPRESS, LLC	469.97
	VO# 237151	INV# 712212991-01 SUPPLIES	PO# 197343 469.97
643458	10/26/2021	193000 HERALD OFFICE SUPPLY, INC	366.50
	VO# 237152	INV# M128072 H44512	PO# 197368 22.65
	VO# 237264	INV# M128544 H30163	PO# 197426 74.12
	VO# 237282	INV# 951156-0 SUPPLIES	PO# 197427 269.73
* 643461	10/26/2021	204800 JOHNSTONE SUPPLY FLORENCE	278.68
	VO# 237267	INV# S1787586.001 FAN BLADE	PO# 197379 248.61
	VO# 237268	INV# S1788983.001 TRMINAL DISCONNECT	PO# 197380 30.07
643462	10/26/2021	330537 KELLY SERVICES, INC.	7,399.81
	VO# 237154	INV# 518873 WEEK OF 10/17/21	PO# 197348 7,399.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3318 (continued)			
* 643464	10/26/2021	331152 CARRIE A. KOURI	629.45
	VO# 237156	INV# 286030 SUPPLIES	629.45
		PO# 197360	
643465	10/26/2021	330566 KURTZ BROS., INC.	244.58
	VO# 237157	INV# 55626.00 CART	244.58
		PO# 197346	
643466	10/26/2021	327148 LEARNING WITHOUT TEARS	409.87
	VO# 237158	INV# INV128243 BOOK	409.87
		PO# 197365	
* 643469	10/26/2021	330659 LENOVO PUBLIC SECTOR SALES	430,466.40
	VO# 237269	INV# 6458460404 DESKTOPS	132,186.60
		PO# 197384	
	VO# 237270	INV# 6458541826 DESKTOPS	982.80
		PO# 197408	
	VO# 237271	INV# 6458546792 DESKTOPS	7,862.40
		PO# 197392	
	VO# 237272	INV# 6458659885 DESKTOPS	51,105.60
		PO# 197391	
	VO# 237273	INV# 6458515429 DESKTOPS	238,329.00
		PO# 197390	
643470	10/26/2021	329752 JOHNNY LESTER	300.00
	VO# 237159	INV# OCT 27, 2021 ASSISTANT COACH	300.00
		PO# 197351	
643471	10/26/2021	329095 LIGHTSERVE CORPORATION	596.81
	VO# 237274	INV# 53829 EXIT LIGHTS	596.81
		PO# 197387	
* 643473	10/26/2021	329548 KENNETH NEWELL	200.00
	VO# 237160	INV# OCT 18, 2021 FOOD BOARD MTG	200.00
		PO# 197352	
643474	10/26/2021	245635 OFFICE DEPOT	904.75
	VO# 237161	INV# 196003534002 ELECTRIC HOLE PUNCH	325.53
		PO# 197357	
	VO# 237162	INV# 201089446001 INK CARTRIDGE	502.68
		PO# 197273	
	VO# 237243	INV# 202222167001 ORGANIZR	60.25
		PO# 197412	
	VO# 237244	INV# 202276010001 PENCIL/PAPER HOLDER	16.29
		PO# 197413	
643475	10/26/2021	259500 PRO-ED	351.65
	VO# 237163	INV# 2907170 SUPPLIES	351.65
		PO# 197361	

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3318 (continued)			
643476	10/26/2021	262400 QUILL CORPORATION	4,080.00
	VO# 237164	INV# 20204416 SUPPLIES	2,286.00
	VO# 237165	INV# 20266087 MARLIN GLASSES	134.10
	VO# 237166	INV# 19552206 SUPPLIES	470.53
	VO# 237167	INV# 20236937 BATTERIES	502.15
	VO# 237168	INV# 20165184 SUPPLIES	401.21
	VO# 237277	INV# 20238377 SUPPLIES	77.58
	VO# 237283	INV# 20236430 CART	208.43
643477	10/26/2021	275712 SCHOOL NURSE SUPPLY, INC	317.12
	VO# 237288	INV# 0855760-IN SUPPLIES	317.12
643478	10/26/2021	331017 WILLIAM C. SCOTT	360.00
	VO# 237284	INV# OCT 18-21, 2021 SPRAYED SCHOOLS	360.00
643479	10/26/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	467.48
	VO# 237169	INV# 2000522817 SEPT 2021 BILLING	467.48
643480	10/26/2021	273865 STATE TEXTBOOK OFFICE	506.58
	VO# 237170	INV# 1704007-3921639 LOST & DAMAGD TEXTBOOKS	506.58
* 643482	10/26/2021	328720 THE HORACE MANN COMPANIES	504.08
	VO# 237172	INV# 3901710002 NOV 2021 BILLING	504.08
643483	10/26/2021	328798 TRINITY BEHAVIORAL CARE-MARION	510.00
	VO# 237290	INV# LKV DRUG/ALCHOL TEST	255.00
	VO# 237291	INV# DILLON DRUG/ALCHOL TEST	255.00
643484	10/26/2021	326312 UNIFIRST CORPORATION	240.41
	VO# 237285	INV# 2090811634 UNIFORM SERVICES	106.61
	VO# 237286	INV# 2090811816 UNIFORM SERVICES	133.80

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3318			NUMBER OF CHECKS:	32
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				804,914.16
<b>CHECK RUN: 3319</b>				
* 643486	10/27/2021	211975 KRISPY KREME DOUGHNUT COMPANY		2,016.85
	VO# 237174	INV# 72698	PO# 197329	2,016.85
		DOUGHNUTS		
CHECK RUN: 3319			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,016.85
			TOTAL NUMBER OF CHECKS:	271
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				2,014,601.34
** OUT OF SEQUENCE CHECKS ON REPORT **				2,014,601.34