

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3503				
647569	10/05/2022	329827 PECKNEL MUSIC CO INC		954.72
		713-271-660-0805-13 BAND	954.72	
		CHECK RUN: 3503	NUMBER OF CHECKS: 1	<u>954.72</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				954.72
CHECK RUN: 3504				
647570	10/05/2022	118500 BLACK'S TIRE SERVICE		836.36
		100-271-323-0003-20 ATHLETIC MAINT. & REPAIR - DISTRICT	836.36	
* 647572	10/05/2022	328550 BORDER STATE INDUSTRIES, INC		661.39
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	330.70	
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	330.69	
647573	10/05/2022	330131 COKER BUSINESS SYSTEMS INC		322.92
		100-114-325-0000-13 HS RENTALS - LVHS	322.92	
647574	10/05/2022	327948 JAMES F. CROSBY		150.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	94.40	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	56.00	
647575	10/05/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC		298.85
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	298.85	
647576	10/05/2022	156800 DILLON WOOD WORKS, INC.		153.20
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	153.20	
647577	10/05/2022	331364 DRIP DROP HYDRATION		157.50
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	157.50	
647578	10/05/2022	331365 ECHO REPLAY		1,950.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	1,950.00	
647579	10/05/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC		351.70
		100-271-323-0003-20 ATHLETIC MAINT. & REPAIR - DISTRICT	351.70	
* 647582	10/05/2022	329934 WELLS FARGO VENDOR FIN SERV		540.00
		100-112-325-0000-11 PRIMARY RENTALS-LVES	280.80	
		100-113-325-0000-13 ELEM RENTALS - LVHS	259.20	
		CHECK RUN: 3504	NUMBER OF CHECKS: 10	<u>5,422.32</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				5,422.32

CHECK RUN: 3505

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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: 3505 (continued)				
647583	10/04/2022	308875 ACE HARDWARE OF DILLON		234.92
		100-254-410-0010-60 MAINTENANCE SUPPLIES - FOODSERVICE	140.39	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	64.74	
		100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON	29.79	
647584	10/04/2022	329937 ADMN DTO		280.64
		100-266-340-0012-11 COMMUNICATIONS - LVES	20.14	
		100-266-340-0012-13 COMMUNICATIONS - LVHS	32.29	
		100-266-340-0012-20 COMMUNICATIONS - DISTRICT	115.28	
		100-266-340-0012-21 COMMUNICATIONS - EAST	10.91	
		100-266-340-0012-22 COMMUNICATIONS - SOUTH	10.91	
		100-266-340-0012-23 COMMUNICATIONS - SHES	15.93	
		100-266-340-0012-24 COMMUNICATIONS - GORDON	32.29	
		100-266-340-0012-27 COMMUNICATIONS - DMS	42.89	
647585	10/04/2022	330829 AGC EDUCATION		1,831.00
		210-112-410-0003-11 SUPPLIES & MATERIALS - LVES	1,831.00	
647586	10/04/2022	327715 AMAZON		528.92
		100-141-410-0000-28 G & T SUPPLIES-DHS	15.33	
		100-141-410-0000-28 G & T SUPPLIES-DHS	9.34	
		100-141-410-0000-28 G & T SUPPLIES-DHS	23.79	
		100-141-410-0000-28 G & T SUPPLIES-DHS	195.24	
		218-112-410-0000-22 PRIMARY SUPPLIES-SOUTH	285.22	
* 647588	10/04/2022	110050 AT&T		2,972.26
		100-254-340-1000-20 TELEPHONE	163.29	
		100-254-340-1001-20 TELEPHONE ADMIN/SUPT.	105.37	
		100-254-340-1002-20 TELEPHONE ADULT ED.	92.88	
		100-254-340-1003-20 TELEPHONE ATHLETICS	151.53	
		100-254-340-1004-20 TELEPHONE FINANCE	105.37	
		100-254-340-1005-20 TELEPHONE PEC	120.04	
		100-254-340-1007-20 TELEPHONE HEALTH SERVICES	34.24	
		100-254-340-1008-20 TELEPHONE HOUSEKEEPING	55.97	
		100-254-340-1009-20 TELEPHONE INSTRUCTION	105.37	
		100-254-340-1010-20 TELEPHONE MAINT.	55.97	
		100-254-340-1011-20 TELEPHONE PERSONNEL	105.37	
		100-254-340-1012-20 TELEPHONE TECHNOLOGY	180.88	
		100-254-340-1013-20 TELEPHONE TRANSPORTATION	48.77	
		100-254-340-1025-21 TELEPHONE - EAST ELEM	136.88	
		100-254-340-1025-22 TELEPHONE - SOUTH ELEM	151.54	
		100-254-340-1025-23 TELEPHONE - SHES	136.88	
		100-254-340-1025-24 TELEPHONE - GORDON ELEM	281.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3505	(continued)	
	100-254-340-1025-27	TELEPHONE - DMS	300.46
	100-254-340-1025-28	TELEPHONE - DHS	283.24
	600-256-340-0000-20	COMMUNICATION	193.27
	839-223-340-0000-20	TELEPHONE	163.73
647589	10/04/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	218-253-520-0000-20	CONSTRUCTION SERVICES - NEW SCHOOL	39,259.60
	225-253-520-0000-20	CONSTRUCTION SERVICES - DISTRICT	7,500.00
647590	10/04/2022	136750 CITY OF DILLON	13,085.60
	100-254-321-0025-20	WATER - DISTRICT	685.16
	100-254-321-0025-21	WATER - EAST ELEM	978.43
	100-254-321-0025-22	WATER - SOUTH ELEM	1,167.72
	100-254-321-0025-23	WATER - STEWART HGTS ELEM	1,034.22
	100-254-321-0025-24	WATER - GORDON ELEM	3,636.44
	100-254-321-0025-27	WATER - DMS	2,712.85
	100-254-321-0025-28	WATER - DHS	2,288.20
	100-254-321-0025-65	WATER - ADULT ED	320.01
	100-254-321-0025-26	WATER - MAPLE ANNEX	262.57
647591	10/04/2022	139600 COLLINS EXTERMINATING CO.	3,646.75
	100-254-323-0010-11	MAINT & REPAIR - LVES	230.00
	100-254-323-0010-13	MAINT & REPAIR - LVHS	230.00
	100-254-323-0010-20	MAINT. AND REPAIR - DISTRICT OFFICE	287.00
	100-254-323-0010-21	MAINT & REPAIR EAST	230.00
	100-254-323-0010-22	MAINT & REPAIR SOUTH	230.00
	100-254-323-0010-23	MAINT & REPAIR STEWART HGTS	380.00
	100-254-323-0010-24	MAINT & REPAIR GORDON	287.50
	100-254-323-0010-26	MAINT & REPAIR MAPLE ANNEX	172.50
	100-254-323-0010-27	MAINT & REPAIR DMS	230.00
	100-254-323-0010-28	MAINT & REPAIR DHS	287.50
	100-254-323-0010-60	MAINT. & REPAIR - FOODSERVICE	922.25
	100-254-323-0010-65	MAINTENANCE & REPAIR - ADULT ED	40.00
	100-254-323-0010-71	MAINT. & REPAIR - ATHLETICS	120.00
647592	10/04/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	887.27
	839-188-410-0000-23	PARENTING SUPPLIES - SHES	419.61
	839-188-393-0000-27	FS PURCHASED SERVICES - DMS	159.72
	839-188-410-0000-27	TITLE 1 SUPPLIES - DMS	307.94
647593	10/04/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	400.00
	100-232-690-0001-20	OTHER	400.00
* 647595	10/04/2022	330676 DOMINION ENERGY	301.41
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	206.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3505	(continued)		
	100-254-470-0025-28	ENERGY - DHS	94.97
647596	10/04/2022	331342 ECHELON ENVIRONMENTAL	675.00
	100-114-395-0404-28	OTHER PROFESSIONAL SERVICES	675.00
* 647598	10/04/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	100-254-340-0404-24	PHONE EQUIPMENT/SERVICE LEASE	232.74
	100-254-340-0404-28	PHONE EQUIPMENT/SERVICE LEASE	309.90
647599	10/04/2022	330479 ZHACARIE FONTAINE	150.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	150.00
* 647601	10/04/2022	329828 HEALTHIEST YOU	1,518.00
	100-000-455-0053-00	TELE-HEALTH BENEFIT	759.00
	100-231-210-0404-20	OTHER EMPLOY.BENEFITS/TELE-HEALTH	759.00
647602	10/04/2022	192900 HERALD LEASING	391.14
	100-266-325-0012-20	RENTALS	391.14
647603	10/04/2022	193000 HERALD OFFICE SUPPLY, INC	2,715.14
	839-223-325-0000-20	RENTALS	17.64
	100-252-323-0004-20	REPAIRS & MAINTENANCE	77.48
	100-232-323-0001-20	MAINT. AND REPAIR	42.12
	100-232-323-0001-20	MAINT. AND REPAIR	43.09
	201-188-410-0000-23	PARENTING SUPPLIES SHES-TITLE I	384.12
	201-188-410-0000-23	PARENTING SUPPLIES SHES-TITLE I	73.58
	839-188-410-0000-23	PARENTING SUPPLIES - SHES	42.93
	100-233-490-0000-23	SCHOOL ADMIN. OTHER SUPPLIES & MATE	277.43
	100-255-360-0013-20	PRINTING	208.25
	100-254-410-0008-20	CUSTODIAL SUPPLIES	774.90
	100-114-325-0000-28	HIGH SCHOOL RENTALS - DHS	445.29
	100-233-325-0000-28	SCHOOL ADMIN. RENTALS - DHS	328.31
647604	10/04/2022	329248 KIMBERLY HYATT	112.00
	839-224-332-0000-13	TRAVEL - LVHS	112.00
* 647606	10/04/2022	330537 KELLY SERVICES, INC.	1,674.00
	100-112-311-0000-22	INSTRUCTIONAL SERVICES - SOUTH	81.00
	100-113-311-0000-13	SUBSTITUTION SERVICES	81.00
	100-113-311-0000-24	SUBSTITUTION SERVICES	405.00
	100-113-311-0000-27	SUBSTITUTION SERVICES	452.25
	100-114-311-0000-13	SUBSTITUTION SERVICES	243.00
	100-114-311-0000-28	INSTRUCTIONAL SERVICES - DHS	168.75
	100-115-311-0000-28	INSTRUCTIONAL SERVICES - DHS	81.00
	201-112-311-0000-23	INSTRUCTIONAL SERVICES (SUB)-SHES	162.00
* 647608	10/04/2022	329752 JOHNNY LESTER	300.00

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CHECK RUN: 3505	(continued)		
		100-266-332-0000-20 TECHNOLOGY TRAVEL	300.00
647609	10/04/2022	330774 MATH CONCEPTS, LLC	2,850.00
		201-224-312-0000-27 STAFF INSERVICE JVM - TITLE I	2,850.00
647610	10/04/2022	328818 TAMARA NANCE-BETHEA	122.00
		397-264-332-0000-20 STAFF SERVICES TRAVEL - DISTRICT	122.00
647611	10/04/2022	245635 OFFICE DEPOT	1,292.54
		837-149-410-0001-28 SUPPLIES - DHS	44.23
		837-149-410-0001-28 SUPPLIES - DHS	720.32
		100-114-445-0000-28 HS TECH. SUPPLIES-DHS	527.99
647612	10/04/2022	273843 OFFICE OF TRANSPORTATION	1,982.76
		801-255-331-0000-11 21st CENTURY GRANT BUS PERMITS	435.24
		801-255-331-0000-21 21st CENTURY GRANT BUS PERMITS	456.32
		801-255-331-0000-22 21st CENTURY GRANT BUS PERMITS	199.64
		801-255-331-0000-23 21st CENTURY GRANT BUS PERMITS	891.56
647613	10/04/2022	331199 O'REILLY	143.42
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	18.95
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	9.70
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	114.77
647614	10/04/2022	329916 PITNEY BOWES BANK INC PURCHASE POWER	503.50
		100-252-410-0004-20 SUPPLIES	503.50
647615	10/04/2022	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	234.45
		100-252-325-0004-20 RENTALS	234.45
647616	10/04/2022	310700 POSTMASTER	240.00
		100-232-410-0001-20 SUPPLIES	240.00
647617	10/04/2022	262400 QUILL CORPORATION	602.39
		100-252-410-0004-20 SUPPLIES	54.19
		100-111-410-0000-22 KG SUPPLIES-SOUTH	16.51
		100-111-410-0000-22 KG SUPPLIES-SOUTH	159.48
		100-252-410-0004-20 SUPPLIES	8.45
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	35.95
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	21.36
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	233.03
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	17.27
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	56.15
647618	10/04/2022	331363 LINDA ROBINSON	500.00
		837-224-312-0001-27 IMPROV OF INSTR - DMS	500.00
647619	10/04/2022	269825 ROCHESTER 100 INC.	1,160.00
		210-112-410-0003-11 SUPPLIES & MATERIALS - LVES	1,160.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3505 (continued)			
647620	10/04/2022	276056 SCHOOL SPECIALTY	473.07
		326-113-410-0000-13 INSTRUCTIONAL SUPPLIES - LVHS	473.07
647621	10/04/2022	275100 SCSBIT	212,723.00
		100-231-324-0000-20 PROPERTY INSURANCE	212,723.00
647622	10/04/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	1,153.99
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	624.69
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	67.00
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	462.30
647623	10/04/2022	295475 STAPLES	3,497.91
		210-113-410-0003-24 SUPPLIES & MATERIALS - GORDON	993.17
		100-114-410-0000-28 HS SUPPLIES & MATERIALS-DHS	1,252.37
		100-114-410-0000-28 HS SUPPLIES & MATERIALS-DHS	1,252.37
647624	10/04/2022	326427 STUDIES WEEKLY	2,106.78
		839-113-410-0000-27 SUPPLIES	2,106.78
647625	10/04/2022	326081 THE HOME DEPOT PRO	1,189.73
		100-254-410-0008-20 CUSTODIAL SUPPLIES	1,189.73
647626	10/04/2022	326505 THE TREE HOUSE, INC.	2,963.25
		210-112-445-0003-11 TECH. SUPP. & MATERIALS - LVES	2,963.25
647627	10/04/2022	331362 TRANSFORMING MINDS	1,500.00
		837-224-312-0001-28 IMPROV OF INSTR - DHS	1,000.00
		837-224-312-0001-27 IMPROV OF INSTR - DMS	500.00
647628	10/04/2022	324600 XEROX CORPORATION	220.57
		100-212-325-0000-28 RENTALS	220.57
647629	10/04/2022	325400 PAULA YOHE	108.50
		100-266-332-0000-20 TECHNOLOGY TRAVEL	108.50
	CHECK RUN: 3505	NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>314,574.15</u>

CHECK RUN: 3506

647630	10/05/2022	327715 AMAZON	385.69
		728-271-660-0710-28 SPIRIT SQUAD	385.69
647631	10/05/2022	330566 KURTZ BROS., INC.	384.50
		721-271-660-0871-21 CONTRIBUTIONS/DONATIONS	384.50
* 647634	10/05/2022	331203 TRI-MUSIC HONOR SOCIETY	100.00
		727-271-660-0805-27 BAND	100.00

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CHECK RUN: 3506 (continued)				
647635	10/05/2022	331368 VERONICA VILLAGOMEZ		202.00
	727-271-660-0899-27	STUDENT TABLET FEES	202.00	
CHECK RUN: 3506			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,072.19</u>

CHECK RUN: 3507

647636	10/03/2022	101650 AGRI SOUTH, INC.		809.98
	600-256-410-7700-20	FOOD SERVICE EQUIP. LESS \$5000.0	809.98	
647637	10/03/2022	330521 ALCO SOAP AND SUPPLY		447.84
	600-256-410-0000-22	FOOD SUPPLIES	42.30	
	600-256-410-0000-11	FOOD SUPPLIES	220.48	
	600-256-410-0000-24	FOOD SUPPLIES	117.86	
	600-256-410-0000-13	FOOD SUPPLIES	67.20	
* 647640	10/03/2022	6-1133 CAROLINA PRODUCE COMPANY		16,375.61
	600-256-460-9900-11	FF&V PURCHASED FOOD	337.50	
	600-256-460-9900-23	FF&V PURCHASED FOOD	834.40	
	600-256-460-9900-22	FF&V PURCHASED FOOD	337.50	
	600-256-460-0000-11	PURCHASED FOOD	354.10	
	600-256-460-0000-22	PURCHASED FOOD	334.75	
	600-256-460-0000-13	PURCHASED FOOD	512.10	
	600-256-460-0000-28	PURCHASED FOOD	348.19	
	600-256-460-0000-27	PURCHASED FOOD	504.30	
	600-256-460-9900-24	FF&V PURCHASED FOOD	844.75	
	600-256-460-0000-24	PURCHASED FOOD	12.50	
	600-256-460-0000-24	PURCHASED FOOD	818.46	
	602-256-460-0000-23	PURCHASED FOODS	650.95	
	600-256-460-9900-23	FF&V PURCHASED FOOD	998.80	
	600-256-460-9900-22	FF&V PURCHASED FOOD	425.70	
	600-256-460-9900-22	FF&V PURCHASED FOOD	449.40	
	600-256-460-9900-11	FF&V PURCHASED FOOD	998.40	
	600-256-460-9900-21	FF&V PURCHASED FOOD	1,011.15	
	600-256-460-9900-24	FF&V PURCHASED FOOD	1,223.50	
	600-256-460-9900-23	FF&V PURCHASED FOOD	851.40	
	602-256-460-0000-24	PURCHASED FOODS	1,146.51	
	602-256-460-0000-21	PURCHASED FOODS	297.90	
	602-256-460-0000-11	PURCHASED FOODS	331.30	
	602-256-460-0000-13	PURCHASED FOODS	586.06	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3507	(continued)		
	602-256-460-0000-27	PURCHASED FOODS	607.59
	602-256-460-0000-22	PURCHASED FOODS	370.85
	602-256-460-0000-22	PURCHASED FOODS	557.15
	602-256-460-0000-23	PURCHASED FOODS	630.40
647641	10/03/2022	6-1134 FRANKLIN BAKING COMPANY	1,102.53
	600-256-460-0000-27	PURCHASED FOOD	227.40
	600-256-460-0000-22	PURCHASED FOOD	56.49
	600-256-460-0000-13	PURCHASED FOOD	75.80
	600-256-460-0000-11	PURCHASED FOOD	75.80
	600-256-460-0000-24	PURCHASED FOOD	106.12
	600-256-460-0000-23	PURCHASED FOOD	151.60
	600-256-460-0000-27	PURCHASED FOOD	227.40
	600-256-460-0000-21	PURCHASED FOOD	181.92
* 647643	10/03/2022	331265 GOLD STAR FOODS, INC	2,964.87
	600-256-462-0000-28	COMMODITY DISTRIBUTION CHARGE	511.92
	600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	35.55
	600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	312.84
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	263.07
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	28.44
	600-256-462-0000-27	COMMODITY DISTRIBUTION CHARGE	63.99
	600-256-462-0000-27	COMMODITY DISTRIBUTION CHARGE	554.58
	600-256-462-0000-21	COMMODITY DISTRIBUTION CHARGE	42.66
	600-256-462-0000-21	COMMODITY DISTRIBUTION CHARGE	419.49
	600-256-462-0000-23	COMMODITY DISTRIBUTION CHARGE	341.28
	600-256-462-0000-23	COMMODITY DISTRIBUTION CHARGE	35.55
	600-256-462-0000-28	COMMODITY DISTRIBUTION CHARGE	56.88
	600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	21.33
	600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	156.42
	600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	42.66
	600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	341.28
	600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	-7.11
	600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	-7.11
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	-28.44
	600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	-21.33
	600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	-42.66
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	-92.43
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	-7.11
	600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	-56.88
647644	10/03/2022	193000 HERALD OFFICE SUPPLY, INC	220.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3507	(continued)		
	600-256-323-0000-20	REPAIRS AND MAINTENANCE	220.98
* 647646	10/03/2022	198500 HYMAN PAPER CO.	2,761.30
	600-256-410-0000-28	FOOD SUPPLIES	174.83
	600-256-410-0000-21	FOOD SUPPLIES	161.99
	600-256-410-0000-22	FOOD SUPPLIES	52.00
	600-256-410-0000-24	FOOD SUPPLIES	183.04
	600-256-410-0000-23	FOOD SUPPLIES	167.12
	600-256-410-4400-20	OFFICE SUPPLIES	39.91
	600-256-410-0000-11	FOOD SUPPLIES	43.25
	600-256-410-0000-11	FOOD SUPPLIES	152.50
	600-256-410-0000-13	FOOD SUPPLIES	161.68
	600-256-410-0000-13	FOOD SUPPLIES	60.43
	600-256-410-0000-21	FOOD SUPPLIES	105.79
	600-256-410-0000-22	FOOD SUPPLIES	391.88
	600-256-410-0000-27	FOOD SUPPLIES	502.25
	600-256-410-0000-27	FOOD SUPPLIES	155.47
	600-256-410-0000-23	FOOD SUPPLIES	71.17
	600-256-410-0000-23	FOOD SUPPLIES	161.68
	600-256-410-0000-22	FOOD SUPPLIES	176.31
647647	10/03/2022	330537 KELLY SERVICES, INC.	2,327.96
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	77.98
	600-256-391-0000-22	FOOD SERVICE CNTRCT SALARIES	155.96
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	413.35
	600-256-391-0000-13	FOOD SERVICE CNTRCT SALARIES	77.98
	600-256-391-0000-22	FOOD SERVICE CNTRCT SALARIES	389.90
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	330.68
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	311.92
	600-256-391-0000-22	FOOD SERVICE CNTRCT SALARIES	239.51
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	330.68
* 647650	10/03/2022	6-1004 PET-DAIRY	12,447.45
	600-256-460-0000-13	PURCHASED FOOD	578.76
	600-256-460-0000-11	PURCHASED FOOD	593.49
	600-256-460-0000-27	PURCHASED FOOD	1,025.37
	600-256-460-0000-22	PURCHASED FOOD	288.85
	600-256-460-0000-13	PURCHASED FOOD	173.31
	600-256-460-0000-11	PURCHASED FOOD	232.21
	600-256-460-0000-21	PURCHASED FOOD	1,047.06
	600-256-460-0000-23	PURCHASED FOOD	202.73
	600-256-460-0000-28	PURCHASED FOOD	462.58
	600-256-460-0000-22	PURCHASED FOOD	436.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3507	(continued)		
	600-256-460-0000-24	PURCHASED FOOD	577.56
	600-256-460-0000-24	PURCHASED FOOD	552.07
	602-256-460-0000-23	PURCHASED FOODS	477.68
	602-256-460-0000-23	PURCHASED FOODS	275.19
	602-256-460-0000-27	PURCHASED FOODS	506.08
	602-256-460-0000-13	PURCHASED FOODS	852.84
	602-256-460-0000-11	PURCHASED FOODS	578.76
	602-256-460-0000-21	PURCHASED FOODS	693.56
	602-256-460-0000-24	PURCHASED FOODS	607.61
	602-256-460-0000-27	PURCHASED FOODS	694.94
	602-256-460-0000-13	PURCHASED FOODS	404.32
	602-256-460-0000-11	PURCHASED FOODS	448.50
	602-256-460-0000-21	PURCHASED FOODS	564.57
	602-256-460-0000-24	PURCHASED FOODS	173.31
647651	10/03/2022	295475 STAPLES	897.84
	600-256-445-0000-28	FOOD SERVICE SOFTWARE	172.78
	600-256-445-0000-28	FOOD SERVICE SOFTWARE	10.79
	600-256-410-4400-11	OFFICE SUPPLIES	64.28
	600-256-410-4400-13	OFFICE SUPPLIES	92.86
	600-256-410-4400-21	OFFICE SUPPLIES	100.00
	600-256-410-4400-22	OFFICE SUPPLIES	42.86
	600-256-410-4400-23	OFFICE SUPPLIES	78.55
	600-256-410-4400-24	OFFICE SUPPLIES	92.86
	600-256-410-4400-27	OFFICE SUPPLIES	121.43
	600-256-410-4400-28	OFFICE SUPPLIES	121.43
* 647656	10/03/2022	328056 SYSCO COLUMBIA, LLC	84,895.70
	600-256-460-0000-13	PURCHASED FOOD	4,962.28
	602-256-460-0000-13	PURCHASED FOODS	486.26
	600-256-460-0000-11	PURCHASED FOOD	4,729.81
	602-256-460-0000-11	PURCHASED FOODS	198.43
	600-256-460-0000-21	PURCHASED FOOD	5,049.67
	602-256-460-0000-21	PURCHASED FOODS	560.50
	600-256-460-0000-23	PURCHASED FOOD	1,964.24
	600-256-460-1100-23	NON PROGRAM FOODS	197.49
	602-256-460-0000-23	PURCHASED FOODS	349.80
	600-256-460-0000-23	PURCHASED FOOD	3,282.26
	602-256-460-0000-23	PURCHASED FOODS	457.92
	600-256-460-0000-28	PURCHASED FOOD	4,090.47
	602-256-460-0000-28	PURCHASED FOODS	587.74
	600-256-460-0000-22	PURCHASED FOOD	2,522.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3507	(continued)		
602-256-460-0000-22		PURCHASED FOODS	254.95
600-256-460-0000-22		PURCHASED FOOD	178.05
600-256-460-1100-23		NON PROGRAM FOODS	179.60
600-256-460-1100-23		NON PROGRAM FOODS	352.58
600-256-460-1100-11		NON PROGRAM FOODS	119.00
600-256-460-1100-21		NON PROGRAM FOODS	110.16
600-256-460-1100-13		NON PROGRAM FOODS	32.78
600-256-460-1100-28		NON PROGRAM FOODS	457.99
600-256-410-0000-22		FOOD SUPPLIES	94.25
600-256-410-0000-13		FOOD SUPPLIES	215.67
600-256-410-0000-11		FOOD SUPPLIES	172.86
600-256-410-0000-23		FOOD SUPPLIES	256.22
600-256-410-0000-28		FOOD SUPPLIES	435.84
600-256-460-2200-23		AFTER SCHOOL PURCHASED FOOD	52.68
600-256-460-2200-21		AFTER SCHOOL PURCHASED FOOD	107.37
600-256-460-2200-11		AFTER SCHOOL PURCHASED FOOD	138.17
600-256-410-0000-27		FOOD SUPPLIES	173.63
600-256-460-1100-27		NON PROGRAM FOODS	383.89
600-256-460-0000-27		PURCHASED FOOD	7,159.56
602-256-460-0000-27		PURCHASED FOODS	151.40
600-256-460-0000-23		PURCHASED FOOD	4,677.73
602-256-460-0000-23		PURCHASED FOODS	659.81
600-256-460-1100-23		NON PROGRAM FOODS	278.13
600-256-410-0000-23		FOOD SUPPLIES	259.67
600-256-460-2200-23		AFTER SCHOOL PURCHASED FOOD	69.13
600-256-460-0000-23		PURCHASED FOOD	21.03
600-256-460-0000-23		PURCHASED FOOD	412.51
600-256-460-0000-24		PURCHASED FOOD	4,444.56
602-256-460-0000-24		PURCHASED FOODS	506.10
600-256-460-0000-24		PURCHASED FOOD	4,507.63
602-256-460-0000-24		PURCHASED FOODS	504.42
600-256-460-0000-21		PURCHASED FOOD	4,498.97
602-256-460-0000-21		PURCHASED FOODS	504.42
600-256-460-0000-11		PURCHASED FOOD	4,576.85
602-256-460-0000-11		PURCHASED FOODS	414.71
600-256-460-0000-13		PURCHASED FOOD	5,991.00
602-256-460-0000-13		PURCHASED FOODS	360.30
600-256-460-0000-27		PURCHASED FOOD	5,708.86
602-256-460-0000-27		PURCHASED FOODS	827.97
600-256-460-0000-22		PURCHASED FOOD	2,996.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3507	(continued)			
	602-256-460-0000-22	PURCHASED FOODS	270.59	
	600-256-410-0000-24	FOOD SUPPLIES	192.61	
	600-256-410-0000-13	FOOD SUPPLIES	125.38	
	600-256-410-0000-22	FOOD SUPPLIES	171.67	
	600-256-460-2200-21	AFTER SCHOOL PURCHASED FOOD	207.05	
	600-256-460-2200-11	AFTER SCHOOL PURCHASED FOOD	69.13	
	600-256-460-2200-22	AFTER SCHOOL PURCHASED FOOD	238.01	
	600-256-460-1100-21	NON PROGRAM FOODS	390.17	
	600-256-460-1100-11	NON PROGRAM FOODS	244.81	
	600-256-460-1100-13	NON PROGRAM FOODS	146.32	
	600-256-460-1100-22	NON PROGRAM FOODS	153.43	
647657	10/03/2022	330429 TWC SERVICES		4,699.24
	600-256-323-0000-11	REPAIRS AND MAINTENANCE	286.82	
	600-256-323-0000-11	REPAIRS AND MAINTENANCE	145.64	
	600-256-323-0000-11	REPAIRS AND MAINTENANCE	812.57	
	600-256-323-0000-27	REPAIRS AND MAINTENANCE	1,355.53	
	600-256-323-0000-28	REPAIRS AND MAINTENANCE	86.25	
	600-256-323-0000-13	REPAIRS AND MAINTENANCE	287.50	
	600-256-323-0000-23	REPAIRS AND MAINTENANCE	1,218.98	
	600-256-323-0000-24	REPAIRS AND MAINTENANCE	289.35	
	600-256-323-0000-28	REPAIRS AND MAINTENANCE	216.60	
647658	10/03/2022	329929 UNITED REFRIGERATION, INC.		1,207.22
	600-256-323-0000-23	REPAIRS AND MAINTENANCE	321.35	
	600-256-323-0000-23	REPAIRS AND MAINTENANCE	452.85	
	600-256-323-0000-24	REPAIRS AND MAINTENANCE	433.02	
	CHECK RUN: 3507	NUMBER OF CHECKS:	13	<u>131,158.52</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				131,158.52
CHECK RUN: 3508				
* 647660	10/12/2022	327715 AMAZON		352.03
	100-121-410-0000-13	EMD SUPPLIES - LVHS	118.79	
	100-258-410-0000-13	SECURITY	140.38	
	100-258-410-0000-13	SECURITY	92.86	
647661	10/12/2022	328695 AT&T		939.92
	100-254-340-1025-10	TELEPHONE - LV DISTRICT	78.77	
	100-254-340-1025-11	TELEPHONE - LVES	169.94	
	100-254-340-1025-13	TELEPHONE - LVHS	691.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3508 (continued)			
647662	10/12/2022	113100 BARRY'S OUTDOOR POWER EQUIPMENT	396.71
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	396.71
647663	10/12/2022	133300 LYNN CEASER	120.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	56.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	64.70
647664	10/12/2022	327968 JEFF COCKRELL	109.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	109.50
647665	10/12/2022	330273 CHARLES DRAKE	173.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	173.40
647666	10/12/2022	329067 BERNARD GRATE	139.30
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	139.30
647667	10/12/2022	331197 ALONZO JEFFERY	148.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	148.10
647668	10/12/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	971.97
		100-254-323-0010-13 MAINT & REPAIR - LVHS	571.97
		100-254-323-0010-11 MAINT & REPAIR - LVES	400.00
647669	10/12/2022	210200 KELLY'S QUIK PRINT	729.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	266.22
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	247.86
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	165.24
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	49.68
647670	10/12/2022	326031 MECO	441.00
		100-254-323-0010-13 MAINT & REPAIR - LVHS	441.00
* 647673	10/12/2022	330260 GARY LEE MOORE	174.50
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	174.50
* 647676	10/12/2022	331210 SC DEPARTMENT OF EDUCATION	733.40
		100-271-470-0014-10 ACTIVITY BUS GASOLINE - LAKE VIEW	733.40
647677	10/12/2022	328406 ALBERT STARTT	159.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	159.10
647678	10/12/2022	326081 THE HOME DEPOT PRO	793.15
		100-254-410-0008-10 CUSTODIAL SUPPLIES	793.15
* 647680	10/12/2022	311600 UNITED STATES POSTAL SERVICE	734.00
		100-252-410-0004-20 SUPPLIES	734.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3508		NUMBER OF CHECKS:		16
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				7,115.78
				7,115.78
CHECK RUN: 3509				
* 647682	10/12/2022	328850 JIMMY HUMPHREY		156.60
	713-271-660-0818-13	FLOWER FUND	156.60	
647683	10/12/2022	330263 NATION FORD HS BAND		100.00
	713-271-660-0805-13	BAND	100.00	
CHECK RUN: 3509		NUMBER OF CHECKS:		2
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				256.60
				256.60
CHECK RUN: 3510				
647684	10/11/2022	308875 ACE HARDWARE OF DILLON		165.14
	100-254-410-0010-27	MAINTENANCE SUPPLIES - JVM	68.66	
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	8.95	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	32.36	
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	32.62	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	4.00	
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	18.55	
647685	10/11/2022	330829 AGC EDUCATION		2,278.00
	210-112-410-0003-11	SUPPLIES & MATERIALS - LVES	2,278.00	
647686	10/11/2022	327715 AMAZON		1,180.92
	866-223-445-0000-21	SUPERVISION TECH. SUPPLIES & - EAST	16.70	
	866-223-445-0000-21	SUPERVISION TECH. SUPPLIES & - EAST	321.84	
	100-266-410-0012-20	SUPPLIES-DISTRICT	444.42	
	866-223-445-0000-23	SUPERVISION TECH. SUPPLIES & - SHES	321.84	
	866-223-445-0000-23	SUPERVISION TECH. SUPPLIES & - SHES	16.70	
	100-266-410-0012-20	SUPPLIES-DISTRICT	27.14	
	100-222-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	32.28	
* 647689	10/11/2022	133200 CDW GOVERNMENT		648.00
	218-112-410-0000-23	PRIMARY SUPPLIES-SHES	648.00	
647690	10/11/2022	331340 COAST TO COAST COMPUTERS		4,186.08
	218-112-410-0000-23	PRIMARY SUPPLIES-SHES	4,186.08	
647691	10/11/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.		5,768.75
	847-213-313-0000-11	STUDENT SERVICES LVES - IDEA C/O	1,690.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3510 (continued)			
	847-213-313-0000-13	STUDENT SERVICES LVHS - IDEA C/O	812.50
	847-213-313-0000-23	STUDENT SERVICES SHES - IDEA C/O	2,437.50
	847-213-313-0000-27	STUDENT SERVICES DMS - IDEA C/O	828.75
* 647693	10/11/2022	152800 DILLON COUNTY TREASURER OFFICE	389.16
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	130.00
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	259.16
647694	10/11/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	345.23
	839-188-393-0000-22	FS PURCHASED SERVICES - SOUTH	74.94
	839-188-410-0000-22	TITLE 1 SUPPLIES - SOUTH	270.29
647695	10/11/2022	259705 DUKE ENERGY PROGRESS	23,549.62
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	1,331.67
	100-254-470-0025-26	ENERGY - MAPLE ANNEX	1,868.96
	100-254-470-0025-28	ENERGY - DHS	18,320.19
	100-254-470-0025-65	ENERGY - ADULT ED	418.78
	100-254-470-0025-71	ENERGY - ATHLETICS	1,610.02
647696	10/11/2022	172300 FIRST CITIZENS BANK	1,000.00
	837-149-410-0001-20	SUPPLIES - DISTRICT	425.00
	837-149-410-0001-20	SUPPLIES - DISTRICT	400.00
	837-149-410-0001-20	SUPPLIES - DISTRICT	175.00
647697	10/11/2022	327580 FIRST-CITIZENS BANK & TRUST CO	322.04
	100-254-340-0404-21	PHONE EQUIPMENT/SERVICE LEASE	159.52
	100-254-340-0404-23	PHONE EQUIPMENT/SERVICE LEASE	162.52
647698	10/11/2022	330479 ZHACARIE FONTAINE	240.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	240.00
647699	10/11/2022	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,944.61
	811-213-315-0000-20	MEDICAID NURSING SERVICES	1,944.61
* 647701	10/11/2022	193000 HERALD OFFICE SUPPLY, INC	625.25
	100-233-323-0000-22	REPAIRS AND MAINTENANCE	82.50
	100-266-410-0012-20	SUPPLIES-DISTRICT	392.79
	100-113-325-0000-24	ELEMENTARY RENTALS - GORDON	118.58
	100-266-410-0012-20	SUPPLIES-DISTRICT	31.38
* 647704	10/11/2022	198500 HYMAN PAPER CO.	163.89
	100-254-410-0008-20	CUSTODIAL SUPPLIES	163.89
647705	10/11/2022	331190 INSTRUCTURE, INC.	15,390.00
	218-113-445-0000-24	ELEM. TECH. SUPPLIES-GORDON	15,390.00
647706	10/11/2022	204800 JOHNSTONE SUPPLY FLORENCE	2,268.75
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	1,243.39
	100-254-410-0010-26	MAINTENANCE SUPPLIES - MAPLE	1,025.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3510 (continued)			
647707	10/11/2022	329752 JOHNNY LESTER	300.00
		100-271-395-0000-20 ATHLETIC CONTRACTS	300.00
647708	10/11/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,705.65
		847-149-313-0000-20 STUDENT SERVICES - IDEA C/O	763.75
		847-213-313-0000-21 STUDENT SERVICES EAST - IDEA C/O	1,272.05
		847-213-313-0000-22 STUDENT SERVICES SOUTH - IDEA C/O	440.05
		847-213-313-0000-24 STUDENT SERVICES GORDON - IDEA C/O	1,229.80
647709	10/11/2022	331215 LOWES FOOD, LLC	241.07
		839-188-410-0000-21 TITLE 1 SUPPLIES - EAST	241.07
647710	10/11/2022	327819 LOWE'S	1,591.21
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	20.51
		600-256-410-7700-24 FOOD SERVICE EQUIP. LESS \$5000.00	872.05
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	698.65
647711	10/11/2022	331179 NEW DIRECTION SOLUTIONS, LLC	292.50
		847-213-313-0000-23 STUDENT SERVICES SHES - IDEA C/O	292.50
647712	10/11/2022	245635 OFFICE DEPOT	231.50
		837-149-410-0001-28 SUPPLIES - DHS	15.75
		837-149-410-0001-28 SUPPLIES - DHS	215.75
647713	10/11/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,193.75
		847-213-313-0000-11 STUDENT SERVICES LVES - IDEA C/O	1,136.96
		847-213-313-0000-21 STUDENT SERVICES EAST - IDEA C/O	65.00
		847-213-313-0000-22 STUDENT SERVICES SOUTH - IDEA C/O	390.00
		847-213-313-0000-23 STUDENT SERVICES SHES - IDEA C/O	471.79
		847-213-313-0000-24 STUDENT SERVICES GORDON - IDEA C/O	130.00
647714	10/11/2022	252500 PEE DEE EDUCATION CENTER	24,607.00
		100-124-373-0015-20 PROJECT SHARE VH	172.00
		100-124-373-0015-20 PROJECT SHARE VH	7,198.84
		100-125-373-0015-20 PROJECT SHARE HH	17,236.16
* 647716	10/11/2022	262400 QUILL CORPORATION	1,289.36
		210-112-410-0003-11 SUPPLIES & MATERIALS - LVES	1,095.37
		839-112-410-0000-23 SUPPLIES - SHES	118.18
		839-112-410-0000-23 SUPPLIES - SHES	75.81
647717	10/11/2022	273873 SC DEPARTMENT OF REVENUE	312.44
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	312.44
* 647719	10/11/2022	328760 SMART LEARNING SYSTEMS	8,800.00
		230-224-345-0000-20 IMPROV. OF INST. TECH SERVICES - DO	8,800.00
* 647721	10/11/2022	330159 SOUTHERN REGIONAL EDUCATION BOARD	450.00

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3510	(continued)			
		839-224-312-0000-28 IMPROV. OF INST. SERVICE - DHS	450.00	
647722	10/11/2022	295475 STAPLES		907.04
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	129.59	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	86.38	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	10.79	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	129.59	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	10.79	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	86.38	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	86.38	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	10.79	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	129.59	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	10.79	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	86.38	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	129.59	
647723	10/11/2022	331169 SYSTEL		501.12
		100-233-325-0000-27 RENTALS	128.55	
		100-233-325-0000-27 RENTALS	268.51	
		100-233-325-0000-27 RENTALS	104.06	
* 647725	10/11/2022	326312 UNIFIRST CORPORATION		655.28
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	202.23	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	144.85	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	144.85	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	163.35	
647726	10/11/2022	331370 UNIVERSITY OF SOUTH CAROLINA		105.00
		847-223-332-0000-20 SUPERVISION TRAVEL - IDEA C/O	105.00	
647727	10/11/2022	328449 UWHARRIE DOOR CONTROL, LLC		2,839.32
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	2,839.32	
647728	10/11/2022	328187 VC3, INC.		1,936.25
		251-224-312-0000-20 INST. PROGRAM IMPROV.	1,936.25	
* 647730	10/11/2022	330155 WHITE & STORY, LLC		1,606.13
		100-231-319-0000-20 OTHER PUBLIC SERVICES LEGAL	1,606.13	
647731	10/11/2022	331345 EMPLOYEE VENDOR		300.00
		377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES	300.00	
	CHECK RUN: 3510	NUMBER OF CHECKS:	37	113,330.06
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				113,330.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3511				
647732	10/12/2022	329777 CHRISTIE HUNT		115.00
		728-271-660-0710-28 SPIRIT SQUAD	115.00	
647733	10/12/2022	329011 EMPLOYEE VENDOR		113.73
		728-271-660-0819-28 GUIDANCE DEPARTMENT	113.73	
647734	10/12/2022	331024 MELANIE SMITH		408.00
		728-271-660-0710-28 SPIRIT SQUAD	408.00	
647735	10/12/2022	327801 WORLD'S FINEST CHOCOLATE, INC.		8,958.70
		727-271-660-0806-27 BETA CLUB	8,958.70	
		CHECK RUN: 3511	NUMBER OF CHECKS: 4	<u>9,595.43</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				9,595.43

CHECK RUN: 3512

* 647737	10/17/2022	330521 ALCO SOAP AND SUPPLY		144.93
		600-256-410-0000-28 FOOD SUPPLIES	144.93	
* 647739	10/17/2022	6-1133 CAROLINA PRODUCE COMPANY		14,926.40
		602-256-460-0000-28 PURCHASED FOODS	299.80	
		600-256-460-9900-21 FF&V PURCHASED FOOD	698.25	
		600-256-460-9900-22 FF&V PURCHASED FOOD	291.20	
		600-256-460-9900-24 FF&V PURCHASED FOOD	1,014.25	
		600-256-460-9900-21 FF&V PURCHASED FOOD	1,014.25	
		600-256-460-9900-11 FF&V PURCHASED FOOD	851.40	
		600-256-460-0000-24 PURCHASED FOOD	388.30	
		600-256-460-0000-21 PURCHASED FOOD	478.95	
		600-256-460-0000-27 PURCHASED FOOD	878.90	
		600-256-460-0000-13 PURCHASED FOOD	664.05	
		600-256-460-0000-11 PURCHASED FOOD	373.80	
		600-256-460-0000-22 PURCHASED FOOD	384.80	
		600-256-460-0000-21 PURCHASED FOOD	690.15	
		602-256-460-0000-28 PURCHASED FOODS	526.90	
		602-256-460-0000-27 PURCHASED FOODS	675.50	
		602-256-460-0000-11 PURCHASED FOODS	356.20	
		602-256-460-0000-13 PURCHASED FOODS	395.15	
		602-256-460-0000-24 PURCHASED FOODS	951.55	
		600-256-460-9900-11 FF&V PURCHASED FOOD	563.90	
		600-256-460-9900-24 FF&V PURCHASED FOOD	698.25	
		600-256-460-9900-22 FF&V PURCHASED FOOD	426.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3512	(continued)		
	600-256-460-9900-23	FF&V PURCHASED FOOD	563.90	
	600-256-460-9900-23	FF&V PURCHASED FOOD	852.20	
	602-256-460-0000-23	PURCHASED FOODS	383.45	
	602-256-460-0000-23	PURCHASED FOODS	505.20	
647740	10/17/2022	172300 FIRST CITIZENS BANK		1,175.89
	600-256-340-0000-20	COMMUNICATION	2.99	
	600-256-410-3300-20	SUPPLIES VEHICLE	21.58	
	600-256-410-7700-27	FOOD SERVICE EQUIP. LESS \$5000.00	5.39	
	600-256-460-0000-23	PURCHASED FOOD	116.55	
	600-256-460-0000-24	PURCHASED FOOD	121.02	
	600-256-460-0000-27	PURCHASED FOOD	35.88	
	600-256-470-3300-20	GASOLINE - VEHICLE	72.48	
	600-256-640-0000-20	DUES AND FEES	800.00	
647741	10/17/2022	6-1134 FRANKLIN BAKING COMPANY		939.92
	600-256-460-0000-28	PURCHASED FOOD	151.60	
	600-256-460-0000-13	PURCHASED FOOD	75.80	
	600-256-460-0000-27	PURCHASED FOOD	227.40	
	600-256-460-0000-21	PURCHASED FOOD	90.96	
	600-256-460-0000-27	PURCHASED FOOD	303.20	
	600-256-460-0000-23	PURCHASED FOOD	90.96	
647742	10/17/2022	6-1046 HERSHEY CREAMERY COMPANY		857.26
	600-256-460-1100-21	NON PROGRAM FOODS	298.08	
	600-256-460-1100-21	NON PROGRAM FOODS	110.88	
	600-256-460-1100-27	NON PROGRAM FOODS	242.20	
	600-256-460-1100-22	NON PROGRAM FOODS	88.04	
	600-256-460-1100-23	NON PROGRAM FOODS	118.06	
647743	10/17/2022	198500 HYMAN PAPER CO.		3,468.51
	600-256-410-0000-28	FOOD SUPPLIES	479.95	
	600-256-410-0000-13	FOOD SUPPLIES	43.25	
	600-256-410-0000-24	FOOD SUPPLIES	413.10	
	600-256-410-0000-23	FOOD SUPPLIES	284.26	
	600-256-410-0000-23	FOOD SUPPLIES	211.18	
	600-256-410-0000-11	FOOD SUPPLIES	202.23	
	600-256-410-0000-21	FOOD SUPPLIES	50.92	
	600-256-410-0000-22	FOOD SUPPLIES	214.65	
	600-256-410-0000-24	FOOD SUPPLIES	178.20	
	600-256-410-0000-27	FOOD SUPPLIES	629.91	
	600-256-410-0000-23	FOOD SUPPLIES	129.55	
	600-256-410-0000-27	FOOD SUPPLIES	592.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3512	(continued)			
		600-256-410-0000-11 FOOD SUPPLIES	38.34	
647744	10/17/2022	330537 KELLY SERVICES, INC.		2,983.17
		600-256-391-0000-21 FOOD SERVICE CNTRCT SALARIES	11.14	
		600-256-391-0000-22 FOOD SERVICE CNTRCT SALARIES	1,994.06	
		600-256-391-0000-28 FOOD SERVICE CNTRCT SALARIES	165.34	
		600-256-391-0000-22 FOOD SERVICE CNTRCT SALARIES	233.94	
		600-256-391-0000-28 FOOD SERVICE CNTRCT SALARIES	578.69	
647745	10/17/2022	6-1111 EMPLOYEE VENDOR		218.20
		600-256-332-0000-20 TRAVEL	218.20	
647746	10/17/2022	331374 EMPLOYEE VENDOR		171.70
		600-256-332-0000-20 TRAVEL	171.70	
* 647750	10/17/2022	6-1004 PET-DAIRY		13,123.87
		602-256-460-0000-28 PURCHASED FOODS	433.63	
		602-256-460-0000-23 PURCHASED FOODS	377.73	
		602-256-460-0000-11 PURCHASED FOODS	447.64	
		602-256-460-0000-13 PURCHASED FOODS	377.20	
		602-256-460-0000-27 PURCHASED FOODS	671.42	
		600-256-460-0000-21 PURCHASED FOOD	474.28	
		602-256-460-0000-22 PURCHASED FOODS	391.80	
		602-256-460-0000-24 PURCHASED FOODS	406.67	
		602-256-460-0000-24 PURCHASED FOODS	405.67	
		602-256-460-0000-23 PURCHASED FOODS	293.75	
		602-256-460-0000-11 PURCHASED FOODS	447.01	
		602-256-460-0000-13 PURCHASED FOODS	334.86	
		602-256-460-0000-27 PURCHASED FOODS	671.42	
		602-256-460-0000-21 PURCHASED FOODS	684.81	
		602-256-460-0000-22 PURCHASED FOODS	419.14	
		602-256-460-0000-11 PURCHASED FOODS	516.02	
		602-256-460-0000-13 PURCHASED FOODS	516.02	
		602-256-460-0000-24 PURCHASED FOODS	530.93	
		600-256-460-0000-28 PURCHASED FOOD	461.44	
		602-256-460-0000-27 PURCHASED FOODS	613.84	
		602-256-460-0000-11 PURCHASED FOODS	433.31	
		602-256-460-0000-13 PURCHASED FOODS	363.64	
		602-256-460-0000-24 PURCHASED FOODS	377.20	
		602-256-460-0000-27 PURCHASED FOODS	628.72	
		602-256-460-0000-21 PURCHASED FOODS	502.75	
		602-256-460-0000-22 PURCHASED FOODS	447.61	
		602-256-460-0000-23 PURCHASED FOODS	265.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3512	(continued)		
	602-256-460-0000-23	PURCHASED FOODS	279.85	
	602-256-460-0000-23	PURCHASED FOODS	349.63	
647751	10/17/2022	6-1250 PILGRIM'S PRIDE CORPORATION		17,594.94
	600-256-460-0000-11	PURCHASED FOOD	1,583.54	
	600-256-460-0000-13	PURCHASED FOOD	1,759.49	
	600-256-460-0000-21	PURCHASED FOOD	2,463.29	
	600-256-460-0000-22	PURCHASED FOOD	1,055.70	
	600-256-460-0000-23	PURCHASED FOOD	1,935.45	
	600-256-460-0000-24	PURCHASED FOOD	2,287.34	
	600-256-460-0000-27	PURCHASED FOOD	3,343.04	
	600-256-460-0000-28	PURCHASED FOOD	3,167.09	
* 647757	10/17/2022	328056 SYSCO COLUMBIA, LLC		86,472.38
	600-256-460-0000-28	PURCHASED FOOD	2,547.56	
	602-256-460-0000-28	PURCHASED FOODS	522.71	
	600-256-460-1100-28	NON PROGRAM FOODS	661.20	
	600-256-410-0000-28	FOOD SUPPLIES	482.51	
	600-256-460-0000-23	PURCHASED FOOD	3,413.38	
	602-256-460-0000-23	PURCHASED FOODS	585.71	
	600-256-460-0000-11	PURCHASED FOOD	69.26	
	600-256-460-0000-11	PURCHASED FOOD	3,323.93	
	602-256-460-0000-11	PURCHASED FOODS	411.34	
	600-256-460-0000-13	PURCHASED FOOD	4,739.41	
	602-256-460-0000-13	PURCHASED FOODS	536.93	
	600-256-460-0000-27	PURCHASED FOOD	6,667.28	
	602-256-460-0000-27	PURCHASED FOODS	796.98	
	600-256-460-0000-21	PURCHASED FOOD	5,184.11	
	602-256-460-0000-21	PURCHASED FOODS	564.86	
	600-256-460-0000-22	PURCHASED FOOD	2,640.71	
	602-256-460-0000-22	PURCHASED FOODS	219.60	
	600-256-460-0000-28	PURCHASED FOOD	3,717.57	
	602-256-460-0000-28	PURCHASED FOODS	626.46	
	600-256-460-0000-24	PURCHASED FOOD	6,144.90	
	602-256-460-0000-24	PURCHASED FOODS	547.97	
	600-256-460-1100-23	NON PROGRAM FOODS	195.54	
	600-256-460-1100-11	NON PROGRAM FOODS	97.84	
	600-256-460-1100-13	NON PROGRAM FOODS	250.31	
	600-256-460-1100-21	NON PROGRAM FOODS	417.15	
	600-256-460-1100-22	NON PROGRAM FOODS	114.02	
	600-256-460-1100-28	NON PROGRAM FOODS	744.57	
	600-256-460-2200-23	AFTER SCHOOL PURCHASED FOOD	99.42	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3512	(continued)		
600-256-460-2200-11		AFTER SCHOOL PURCHASED FOOD	69.13
600-256-460-2200-21		AFTER SCHOOL PURCHASED FOOD	99.98
600-256-410-0000-11		FOOD SUPPLIES	47.96
600-256-410-0000-23		FOOD SUPPLIES	38.43
600-256-410-0000-13		FOOD SUPPLIES	77.42
600-256-410-0000-27		FOOD SUPPLIES	46.44
600-256-410-0000-22		FOOD SUPPLIES	38.88
600-256-410-0000-28		FOOD SUPPLIES	249.60
600-256-410-0000-24		FOOD SUPPLIES	51.93
600-256-460-0000-21		PURCHASED FOOD	4,594.35
602-256-460-0000-21		PURCHASED FOODS	229.14
600-256-460-0000-27		PURCHASED FOOD	6,381.23
602-256-460-0000-27		PURCHASED FOODS	785.41
600-256-460-0000-28		PURCHASED FOOD	5,388.44
602-256-460-0000-28		PURCHASED FOODS	716.76
600-256-460-0000-22		PURCHASED FOOD	2,600.90
602-256-460-0000-22		PURCHASED FOODS	219.30
600-256-460-0000-24		PURCHASED FOOD	3,326.81
602-256-460-0000-24		PURCHASED FOODS	831.46
600-256-460-0000-13		PURCHASED FOOD	21.03
600-256-460-0000-13		PURCHASED FOOD	5,199.73
602-256-460-0000-13		PURCHASED FOODS	491.56
600-256-460-0000-11		PURCHASED FOOD	2,646.17
602-256-460-0000-11		PURCHASED FOODS	438.60
600-256-460-1100-27		NON PROGRAM FOODS	343.38
600-256-460-1100-28		NON PROGRAM FOODS	384.72
600-256-460-1100-22		NON PROGRAM FOODS	114.02
600-256-460-1100-13		NON PROGRAM FOODS	110.47
600-256-460-1100-11		NON PROGRAM FOODS	59.68
600-256-410-0000-21		FOOD SUPPLIES	325.39
600-256-410-0000-27		FOOD SUPPLIES	46.44
600-256-410-0000-28		FOOD SUPPLIES	47.77
600-256-410-0000-22		FOOD SUPPLIES	100.34
600-256-410-0000-24		FOOD SUPPLIES	240.00
600-256-410-0000-13		FOOD SUPPLIES	123.61
600-256-410-0000-11		FOOD SUPPLIES	38.43
600-256-460-0000-23		PURCHASED FOOD	3,114.42
602-256-460-0000-23		PURCHASED FOODS	347.76
600-256-460-2200-23		AFTER SCHOOL PURCHASED FOOD	69.13
600-256-410-0000-23		FOOD SUPPLIES	92.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3512 (continued)				
647758	10/17/2022	330429 TWC SERVICES		2,690.94
		600-256-323-0000-22 REPAIRS AND MAINTENANCE	1,128.47	
		600-256-323-0000-27 REPAIRS AND MAINTENANCE	998.22	
		600-256-323-0000-28 REPAIRS AND MAINTENANCE	325.25	
		600-256-323-0000-13 REPAIRS AND MAINTENANCE	239.00	
	CHECK RUN: 3512	NUMBER OF CHECKS:	13	144,768.11
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				144,768.11

CHECK RUN: 3513

647759	10/18/2022	308875 ACE HARDWARE OF DILLON		373.50
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	139.92	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	9.99	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	20.06	
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	28.07	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	21.59	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	47.49	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	8.63	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	23.31	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	20.46	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	53.98	
647760	10/18/2022	327715 AMAZON		1,099.43
		866-223-410-0000-21 SUPERVISION SUPPLIES - EAST	22.65	
		866-223-410-0000-21 SUPERVISION SUPPLIES - EAST	95.02	
		866-223-410-0000-21 SUPERVISION SUPPLIES - EAST	459.20	
		866-223-445-0000-23 SUPERVISION TECH. SUPPLIES & - SHES	45.05	
		866-223-445-0000-21 SUPERVISION TECH. SUPPLIES & - EAST	44.85	
		100-141-410-0000-28 G & T SUPPLIES-DHS	247.26	
		100-266-445-0012-27 TECH. SOFTWARE & SUPPLIES-DMS	185.40	
* 647762	10/18/2022	130950 CARRIER ENTERPRISE, LLC - S.E.		2,031.07
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	1,136.34	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	154.79	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	739.94	
647763	10/18/2022	139600 COLLINS EXTERMINATING CO.		3,896.75
		100-254-323-0010-11 MAINT & REPAIR - LVES	230.00	
		100-254-323-0010-13 MAINT & REPAIR - LVHS	230.00	
		100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE	287.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3513	(continued)		
	100-254-323-0010-21	MAINT & REPAIR EAST	230.00
	100-254-323-0010-22	MAINT & REPAIR SOUTH	330.00
	100-254-323-0010-23	MAINT & REPAIR STEWART HGTS	230.00
	100-254-323-0010-24	MAINT & REPAIR GORDON	437.50
	100-254-323-0010-26	MAINT & REPAIR MAPLE ANNEX	172.50
	100-254-323-0010-27	MAINT & REPAIR DMS	330.00
	100-254-323-0010-28	MAINT & REPAIR DHS	437.50
	100-254-323-0010-60	MAINT. & REPAIR - FOODSERVICE	822.25
	100-254-323-0010-65	MAINTENANCE & REPAIR - ADULT ED	40.00
	100-254-323-0010-71	MAINT. & REPAIR - ATHLETICS	120.00
647764	10/18/2022	153000 DILLON HERALD	628.18
	100-231-350-0000-20	ADVERTISING-BOARD OF EDUCATION	628.18
647765	10/18/2022	153500 DILLON OIL SERVICE, INC.	377.75
	100-254-470-0014-20	GASOLINE	56.00
	100-254-470-0014-20	GASOLINE	19.00
	100-254-470-0014-20	GASOLINE	10.00
	100-254-470-0014-20	GASOLINE	60.00
	100-254-470-0014-20	GASOLINE	60.48
	100-254-470-0014-20	GASOLINE	25.00
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	37.56
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	50.00
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	59.71
647766	10/18/2022	153600 DILLON POSTMASTER	300.00
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	300.00
* 647768	10/18/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	499.62
	500-253-510-0000-20	LAND PURCHASE	499.62
647769	10/18/2022	156200 DILLON TIRE SUPERSTORE	370.56
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	370.56
* 647771	10/18/2022	259705 DUKE ENERGY PROGRESS	48,503.82
	100-254-470-0025-20	ENERGY - DISTRICT	6,706.09
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	4,609.33
	100-254-470-0025-27	ENERGY - JVM JR HIGH	17,129.14
	100-254-470-0025-71	ENERGY - ATHLETICS	1,097.95
	100-254-470-0025-21	ENERGY - EAST ELEM	5,803.70
	100-254-470-0025-22	ENERGY - SOUTH ELEM	4,226.73
	100-254-470-0025-24	ENERGY - GORDON ELEM	8,229.81
	100-254-470-0025-61	ENERGY - MAINTENANCE	701.07
647772	10/18/2022	167300 EMBASSY SUITES	464.97
	839-224-332-0000-11	STAFF SERVICE TRAVEL - LVES	464.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3513 (continued)				
647773	10/18/2022	327580 FIRST-CITIZENS BANK & TRUST CO		739.41
		100-254-340-0404-22 PHONE EQUIPMENT/SERVICE LEASE	162.52	
		100-254-340-0404-65 PHONE EQUIPMENT/SERVICE LEASE	145.11	
		100-254-340-0404-13 PHONE EQUIPMENT/SERVICE LEASE	265.39	
		100-254-340-0404-11 PHONE EQUIPMENT/SERVICE LEASE	166.39	
647774	10/18/2022	330479 ZHACARIE FONTAINE		230.00
		100-254-323-0000-71 MAINT & REPAIR - ATHLETICS	230.00	
647775	10/18/2022	331181 FRANKLIN COVEY CLIENT SALES, INC.		24,508.16
		218-224-312-0000-21 IMPROV. OF INST. SERVICE - EAST	3,524.25	
		218-224-312-0000-21 IMPROV. OF INST. SERVICE - EAST	14,483.91	
		218-224-345-0000-21 TECHNOLOGY - STAFF SERVICES - EAST	6,500.00	
647776	10/18/2022	193000 HERALD OFFICE SUPPLY, INC		1,303.99
		100-254-410-0008-20 CUSTODIAL SUPPLIES	1,129.41	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	22.33	
		100-233-323-0000-22 REPAIRS AND MAINTENANCE	129.60	
		100-266-410-0012-20 SUPPLIES-DISTRICT	22.65	
* 647778	10/18/2022	330105 JOHN COREY JACKSON		189.00
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	81.00	
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	108.00	
* 647780	10/18/2022	330537 KELLY SERVICES, INC.		3,165.75
		100-111-311-0000-23 SUBSTITUTION SERVICES	81.00	
		100-112-311-0000-21 SUBSTITUTION SERVICES	162.00	
		100-112-311-0000-22 INSTRUCTIONAL SERVICES - SOUTH	243.00	
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	81.00	
		100-113-311-0000-13 SUBSTITUTION SERVICES	121.50	
		100-113-311-0000-24 SUBSTITUTION SERVICES	81.00	
		100-113-311-0000-27 SUBSTITUTION SERVICES	695.25	
		100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS	209.25	
		201-112-311-0000-21 INSTRUCTIONAL SERVICES (SUB)-EAST	40.50	
		201-112-311-0000-22 INSTRUCTIONAL SERVICES (SUB)-SOUTH	81.00	
		201-113-311-0000-24 INSTRUCTIONAL SERVICES (SUB)-GORDON	40.50	
		201-114-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS	87.75	
		203-127-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS	81.00	
		341-147-311-0000-23 SUBSTITUTION SERVICES	81.00	
		100-111-311-0000-22 KG STAFF SERVICES-SOUTH	81.00	
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	81.00	
		100-113-311-0000-13 SUBSTITUTION SERVICES	81.00	
		100-113-311-0000-27 SUBSTITUTION SERVICES	337.50	
		100-114-311-0000-13 SUBSTITUTION SERVICES	87.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3513	(continued)	
	100-114-311-0000-28	INSTRUCTIONAL SERVICES - DHS	330.75
	201-112-311-0000-22	INSTRUCTIONAL SERVICES (SUB)-SOUTH	81.00
647781	10/18/2022	212700 LAKESHORE LEARNING MATERIALS	1,907.11
	341-147-410-0000-23	SUPPLIES	329.55
	341-147-410-0000-23	SUPPLIES	430.39
	341-147-410-0000-23	SUPPLIES	612.28
	341-147-410-0000-23	SUPPLIES	534.89
* 647783	10/18/2022	216200 JAYNE C LEE	107.12
	397-224-332-0000-20	INSTR. PROG. IMPROV. TRAVEL	33.00
	100-232-410-0001-20	SUPPLIES	74.12
647784	10/18/2022	329752 JOHNNY LESTER	300.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
647785	10/18/2022	329095 LIGHTSERVE CORPORATION	1,017.73
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	1,017.73
647786	10/18/2022	331361 BREANNA MORRISON	200.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	200.00
647787	10/18/2022	327428 MUSIC & ARTS CENTER	1,302.97
	100-114-323-0016-28	BAND MAINT & REPAIRS DHS	303.49
	100-114-323-0016-28	BAND MAINT & REPAIRS DHS	999.48
647788	10/18/2022	326624 EMPLOYEE VENDOR	215.99
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	215.99
647789	10/18/2022	242300 NIMCO, INC	300.75
	100-212-410-0000-21	GUIDANCE SUPPLIES	300.75
* 647792	10/18/2022	262400 QUILL CORPORATION	5,625.32
	100-252-410-0004-20	SUPPLIES	114.36
	100-252-410-0004-20	SUPPLIES	28.72
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	405.96
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	37.64
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	14.57
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	7.77
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	32.82
	100-252-410-0004-20	SUPPLIES	25.69
	201-112-410-0000-21	PRIMARY SUPPLIES EAST - TITLE I	702.30
	839-112-410-0000-21	SUPPLIES - EAST	1,758.52
	218-112-410-2002-22	PRIMARY SUPPLIES - SOUTH	1,153.63
	218-112-410-2002-22	PRIMARY SUPPLIES - SOUTH	1,156.73
	218-112-410-2002-22	PRIMARY SUPPLIES - SOUTH	186.61
647793	10/18/2022	274375 SCABSE	325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3513	(continued)	
		839-224-332-0000-11 STAFF SERVICE TRAVEL - LVES	325.00
647794	10/18/2022	273900 SC DHEC	100.00
		100-114-395-0404-28 OTHER PROFESSIONAL SERVICES	100.00
647795	10/18/2022	275150 SCHOLASTIC INC	108.52
		341-147-410-0000-23 SUPPLIES	108.52
* 647797	10/18/2022	295475 STAPLES	855.30
		218-112-410-2002-23 PRIMARY SUPPLIES - SHES	10.79
		218-112-410-2002-23 PRIMARY SUPPLIES - SHES	109.07
		218-112-410-2002-23 PRIMARY SUPPLIES - SHES	735.44
647798	10/18/2022	328720 THE HORACE MANN COMPANIES	441.48
		100-231-210-0004-20 OTHER EMPLOY. BENEFITS/AD&D	441.48
647799	10/18/2022	331371 THE WARE GROUP, LLC	446.86
		100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON	446.86
647800	10/18/2022	305100 THOMAS FLORIST & GIFTS	135.00
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	135.00
647801	10/18/2022	306900 TRANE U.S. INC.	599.51
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	145.69
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	453.82
647802	10/18/2022	326312 UNIFIRST CORPORATION	308.20
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	144.85
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	163.35
* 647804	10/18/2022	328449 UWHARRIE DOOR CONTROL, LLC	302.40
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	302.40
647805	10/18/2022	313277 VERIZON	2,454.53
		100-231-340-1000-20 DISTRICT IPAD SERVICES	190.05
		600-256-340-0000-20 COMMUNICATION	38.01
		839-223-340-0000-20 TELEPHONE	418.11
		100-254-340-0404-20 DISTRICT CELL PHONE SERVICE	1,576.20
		100-254-340-0404-61 CELL PHONE	107.99
		203-149-345-0000-20 TECH. SERVICES	38.18
		600-256-340-0000-20 COMMUNICATION	85.99
647806	10/18/2022	320310 ROSEMARY WHITTINGTON	141.00
		397-224-332-0000-20 INSTR. PROG. IMPROV. TRAVEL	141.00
647807	10/18/2022	324600 XEROX CORPORATION	461.81
		100-114-325-0000-28 HIGH SCHOOL RENTALS - DHS	220.03
		100-114-325-0000-28 HIGH SCHOOL RENTALS - DHS	97.67
		100-114-325-0000-28 HIGH SCHOOL RENTALS - DHS	144.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3513 (continued)				
647808	10/18/2022	325400 PAULA YOHE		193.40
		397-264-332-0000-20 STAFF SERVICES TRAVEL - DISTRICT	96.70	
		397-264-332-0000-20 STAFF SERVICES TRAVEL - DISTRICT	96.70	
CHECK RUN: 3513			NUMBER OF CHECKS:	40
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>106,531.96</u>
				<u>106,531.96</u>

CHECK RUN: 3516

* 647814	10/19/2022	329437 BATTLE OIL		157.26
		100-254-470-0025-11 ENERGY - LVES	157.26	
* 647816	10/19/2022	330529 PAUL BLACK		153.90
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	153.90	
* 647819	10/19/2022	139500 COKER BUSINESS SYSTEMS		2,340.74
		100-114-325-0000-13 HS RENTALS - LVHS	48.60	
		100-113-325-0000-13 ELEM RENTALS - LVHS	28.35	
		100-233-410-0000-11 SCHOOL ADMIN. SUPPLIES - LVES	103.79	
		100-113-325-0000-13 ELEM RENTALS - LVHS	432.00	
		100-114-325-0000-13 HS RENTALS - LVHS	1,728.00	
647820	10/19/2022	331351 MICHAEL DILEONARDO		171.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	171.20	
647821	10/19/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC		154.68
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	75.14	
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	79.54	
647822	10/19/2022	328260 FOLLETT CONTENT SOLUTIONS, LLC		565.53
		100-222-430-0000-13 LIBRARY BOOKS & MATERIALS - LVHS	565.53	
647823	10/19/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,566.91
		100-254-321-0025-10 WATER - LV DISTRICT	144.75	
		100-254-321-0025-11 WATER - LVES	658.79	
		100-254-321-0025-13 WATER - LVHS	993.37	
		100-254-329-0010-10 OTHER PROPERTY SERVICES - LV	1,770.00	
647824	10/19/2022	331352 HAROLD R HAINEY		123.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	123.10	
647825	10/19/2022	327275 KEITH HAJNAL		159.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	159.10	
647826	10/19/2022	193000 HERALD OFFICE SUPPLY, INC		1,959.68
		100-112-410-0000-11 PRIMARY SUPPLIES-LVES	75.77	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3516	(continued)	
	100-212-410-0000-11	GUIDANCE SUPPLIES - LVES	61.41
	100-254-410-0008-10	CUSTODIAL SUPPLIES	1,336.50
	100-254-410-0008-10	CUSTODIAL SUPPLIES	486.00
647827	10/19/2022	327255 DARRYL JACKSON	105.20
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	105.20
647828	10/19/2022	327032 CURTIS MCCUTCHEON	130.80
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	130.80
647829	10/19/2022	230800 MILLER PLUMBING & ELECTRIC CO	1,600.00
	100-254-323-0010-10	MAINT & REPAIR -LV DISTRICT OFFICE	1,600.00
647830	10/19/2022	329291 THOMAS NICKENS	173.40
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	173.40
647831	10/19/2022	331373 MARLEY OWENS	105.40
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	105.40
* 647833	10/19/2022	329333 JEFF RIGGINS	163.50
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	163.50
647834	10/19/2022	292500 DOUGLAS SPEIGHT	296.40
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	98.80
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	56.00
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	56.00
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	85.60
647835	10/19/2022	306900 TRANE U.S. INC.	981.94
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	981.94
* 647837	10/19/2022	329870 TORRANCE WILSON	151.70
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	151.70
	CHECK RUN: 3516	NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>13,060.44</u>

CHECK RUN: 3517

647838	10/26/2022	327715 AMAZON	409.36
	100-233-445-0000-13	TECHNOLOGY SUPPLIES	409.36
* 647840	10/26/2022	329385 CAYCE COMPANY, INC.	1,089.14
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	1,089.14
647841	10/26/2022	133300 LYNN CEASER	133.40
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	78.70
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	54.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3517 (continued)				
647842	10/26/2022	327948 JAMES F. CROSBY		119.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	119.50	
647843	10/26/2022	156800 DILLON WOOD WORKS, INC.		327.73
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	259.15	
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	68.58	
647844	10/26/2022	259705 DUKE ENERGY PROGRESS		18,733.40
		100-254-470-0025-10 ENERGY - LV DISTRICT	307.80	
		100-254-470-0025-11 ENERGY - LVES	6,919.09	
		100-254-470-0025-13 ENERGY - LVHS	11,506.51	
647845	10/26/2022	329771 GENCO, INC.		567.98
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	567.98	
* 647848	10/26/2022	198500 HYMAN PAPER CO.		1,096.20
		100-254-410-0008-10 CUSTODIAL SUPPLIES	1,096.20	
647849	10/26/2022	231200 ROBIN MILLER		109.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	109.50	
647850	10/26/2022	329360 SPANN ROOFING & SHEET METAL INC		789.45
		100-254-323-0010-13 MAINT & REPAIR - LVHS	789.45	
647851	10/26/2022	292500 DOUGLAS SPEIGHT		122.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	122.80	
	CHECK RUN: 3517	NUMBER OF CHECKS:	11	<u>23,498.46</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				23,498.46

CHECK RUN: 3518

* 647854	10/26/2022	328633 EMPLOYEE VENDOR		2,595.51
		713-271-660-0889-13 GREENHOUSE/PLANTS	2,595.51	
647855	10/26/2022	329340 MCARTHUR FARMS		684.00
		711-271-660-0846-11 STUDENT ACTIVITY	684.00	
	CHECK RUN: 3518	NUMBER OF CHECKS:	2	<u>3,279.51</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,279.51

CHECK RUN: 3519

* 647858	10/25/2022	327715 AMAZON		745.62
		201-114-445-0001-28 TECHNOLOGY SUPPLIES - DHS	646.38	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3519	(continued)		
		842-137-410-0000-23 SUPPLIES & MATERIALS - SHES	99.24
647859	10/25/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	4,497.00
		218-112-410-2003-21 PRIMARY SUPPLIES - EAST	4,200.04
		218-112-410-2003-23 PRIMARY SUPPLIES - SHES	296.96
647860	10/25/2022	148775 TERESA DAVIS	150.00
		341-224-312-0000-23 IMPROV. OF INST.	75.00
		341-224-312-0000-21 IMPROV. OF INST.	75.00
647861	10/25/2022	149975 DEMCO, INC	592.33
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	592.33
647862	10/25/2022	331270 DENNIS CORPORATION	3,417.50
		225-253-520-0000-20 CONSTRUCTION SERVICES - DISTRICT	3,417.50
647863	10/25/2022	153000 DILLON HERALD	163.80
		847-223-350-0000-20 SUPERVISION ADVERTISING - IDEA C/O	163.80
647864	10/25/2022	153500 DILLON OIL SERVICE, INC.	5,949.40
		100-254-470-0014-20 GASOLINE	55.00
		100-254-470-0014-20 GASOLINE	43.00
		100-254-470-0014-20 GASOLINE	8.00
		100-254-470-0014-20 GASOLINE	51.00
		100-254-470-0014-20 GASOLINE	14.00
		100-254-470-0014-20 GASOLINE	62.00
		100-254-470-0014-20 GASOLINE	44.00
		100-254-470-0014-20 GASOLINE	5,672.40
647865	10/25/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	763.56
		201-188-393-0000-21 FS PURCHASED SERVICES - EAST	37.46
		839-188-410-0000-11 TITLE 1 SUPPLIES - LVES	726.10
647866	10/25/2022	330676 DOMINION ENERGY	2,869.93
		100-254-470-0025-21 ENERGY - EAST ELEM	195.52
		100-254-470-0025-24 ENERGY - GORDON ELEM	259.59
		100-254-470-0025-27 ENERGY - JVM JR HIGH	2,392.43
		100-254-470-0025-65 ENERGY - ADULT ED	22.39
* 647868	10/25/2022	167400 EMPLOYEE INSURANCE PROGRAM	332,993.30
		100-000-455-0003-00 OPTIONAL LIFE - TAXABLE	4,958.22
		100-000-455-0006-00 SUPPLEMENTAL LTD	978.02
		100-000-455-0009-00 DEPENDENT LIFE / SPOUSE	1,922.02
		100-000-455-0010-00 DEPENDENT LIFE / CHILD	161.28
		100-000-455-0021-00 STATE VISION - PRE TAX	2,897.18
		100-000-455-0023-00 TOBACCO - PRE TAX	1,580.00
		100-000-455-0066-00 OPTIONAL LIFE	5,355.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3519	(continued)	
	100-000-455-0067-00	DENTAL PLUS	5,510.32
	100-000-456-0001-00	BLUE CROSS/BLUE SHIELD-TAXABLE	97.68
	100-000-456-0051-00	BLUE CROSS / BLUE SHIELD - STANDARD	62,148.06
	100-000-456-0052-00	DENTAL	2,161.30
	100-000-456-0057-00	FBMC NTAX SAVINGS PLAN	284.14
	100-000-456-0060-00	TRI CARE	125.00
	100-000-485-0000-00	EMPLOYER INSURANCE FRINGE PAYABLE	244,815.08
647869	10/25/2022	330656 EVER CLEAR AUTO GLASS LLC	310.24
	100-254-323-0010-28	MAINT & REPAIR DHS	310.24
647870	10/25/2022	6-1197 FBI CONSTRUCTION	594,722.10
	225-253-520-0000-20	CONSTRUCTION SERVICES - DISTRICT	594,722.10
647871	10/25/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	201.44
647872	10/25/2022	330479 ZHACARIE FONTAINE	230.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	230.00
* 647874	10/25/2022	168900 HAND2MIND	1,403.96
	218-112-410-2002-23	PRIMARY SUPPLIES - SHES	1,403.96
647875	10/25/2022	191600 EMPLOYEE VENDOR	759.70
	201-223-332-0000-20	SUPERVISION TRAVEL - TITLE I	647.70
	201-223-332-0000-20	SUPERVISION TRAVEL - TITLE I	112.00
647876	10/25/2022	192900 HERALD LEASING	832.78
	100-266-325-0012-20	RENTALS	391.14
	847-223-325-0000-20	RENTAL AGREEMENT - IDEA C/O	441.64
647877	10/25/2022	193000 HERALD OFFICE SUPPLY, INC	4,215.66
	100-252-323-0004-20	REPAIRS & MAINTENANCE	55.10
	100-254-410-0008-20	CUSTODIAL SUPPLIES	3,125.89
	100-254-410-0008-20	CUSTODIAL SUPPLIES	401.52
	100-254-410-0008-20	CUSTODIAL SUPPLIES	453.17
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	42.78
	100-232-323-0001-20	MAINT. AND REPAIR	42.12
	100-232-323-0001-20	MAINT. AND REPAIR	43.09
	100-264-323-0011-20	MAINT & REPAIRS PERSONNEL	51.99
* 647879	10/25/2022	198500 HYMAN PAPER CO.	752.70
	100-254-410-0008-20	CUSTODIAL SUPPLIES	570.56
	100-254-410-0008-20	CUSTODIAL SUPPLIES	182.14
647880	10/25/2022	204950 EMPLOYEE VENDOR	178.00
	847-223-332-0000-20	SUPERVISION TRAVEL - IDEA C/O	112.00
	847-223-332-0000-20	SUPERVISION TRAVEL - IDEA C/O	33.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3519	(continued)	
	847-223-332-0000-20	SUPERVISION TRAVEL - IDEA C/O	33.00
* 647882	10/25/2022	330537 KELLY SERVICES, INC.	1,431.00
	100-112-311-0000-21	SUBSTITUTION SERVICES	168.75
	100-113-311-0000-13	SUBSTITUTION SERVICES	81.00
	100-113-311-0000-24	SUBSTITUTION SERVICES	81.00
	100-113-311-0000-27	SUBSTITUTION SERVICES	594.00
	100-114-311-0000-13	SUBSTITUTION SERVICES	81.00
	100-114-311-0000-28	INSTRUCTIONAL SERVICES - DHS	81.00
	201-112-311-0000-21	INSTRUCTIONAL SERVICES (SUB)-EAST	175.50
	341-147-311-0000-21	SUBSTITUTION SERVICES	81.00
	341-147-311-0000-23	SUBSTITUTION SERVICES	87.75
647883	10/25/2022	329752 JOHNNY LESTER	300.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
647884	10/25/2022	331215 LOWES FOOD, LLC	160.91
	817-149-410-0000-20	SUPPLIES	160.91
647885	10/25/2022	330774 MATH CONCEPTS, LLC	1,900.00
	201-224-312-0000-27	STAFF INSERVICE JVM - TITLE I	1,900.00
647886	10/25/2022	330675 MONSIDO, INC	3,799.67
	100-266-345-0012-20	TECHNOLOGY SERVICES-DISTRICT	3,799.67
* 647888	10/25/2022	239801 NCS PEARSON, INC	920.35
	341-147-410-0404-23	SUPPLIES	920.35
647889	10/25/2022	331179 NEW DIRECTION SOLUTIONS, LLC	202.50
	847-213-313-0000-22	STUDENT SERVICES SOUTH - IDEA C/O	202.50
* 647891	10/25/2022	245635 OFFICE DEPOT	1,708.99
	210-113-410-0003-27	SUPPLIES & MATERIALS - DMS	109.19
	839-114-410-0000-28	SUPPLIES	142.92
	839-114-410-0000-28	SUPPLIES	104.63
	839-114-410-0000-28	SUPPLIES	1,352.25
* 647893	10/25/2022	331236 ROBBY OWENS	1,200.00
	100-254-325-0002-20	BUILDING RENTAL ABE	1,200.00
* 647895	10/25/2022	325925 POSITIVE PROMOTIONS INC	801.83
	100-212-410-0000-27	SUPPLIES/GUID & ATTENDANCE JVM	585.38
	817-149-410-0000-20	SUPPLIES	216.45
647896	10/25/2022	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	2,000.00
	371-224-312-0004-24	IMPROV. OF INST.SERVICE - GORDON	2,000.00
* 647898	10/25/2022	262400 QUILL CORPORATION	3,951.43
	100-233-410-0000-23	SCHOOL ADMN SUPPLIES - ST HTS	160.35
	100-252-410-0004-20	SUPPLIES	72.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3519 (continued)			
		210-113-410-0003-13 SUPPLIES & MATERIALS - LVHS	329.75
		210-113-410-0003-13 SUPPLIES & MATERIALS - LVHS	1,181.89
		839-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	261.84
		839-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	412.08
		210-113-410-0003-13 SUPPLIES & MATERIALS - LVHS	69.95
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	328.42
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	155.66
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	99.33
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	75.79
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	6.47
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	110.68
		100-233-490-0000-27 SCHOOL ADMIN. OTHER SUPPLIES & MATE	285.10
		817-149-410-0000-20 SUPPLIES	8.95
		817-149-410-0000-20 SUPPLIES	38.09
		230-149-410-0000-20 SUPPLIES - DISTRICT	109.99
		817-149-410-0000-20 SUPPLIES	35.11
		817-149-410-0000-20 SUPPLIES	51.79
		842-137-410-0000-23 SUPPLIES & MATERIALS - SHES	157.85
647899	10/25/2022	331119 EMPLOYEE VENDOR	260.00
		397-221-317-0000-20 IMPRVMT OF INSTRUCT TESTING-DISTRI	130.00
		397-221-317-0000-20 IMPRVMT OF INSTRUCT TESTING-DISTRI	130.00
647900	10/25/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	505.85
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	462.30
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	43.55
647901	10/25/2022	295475 STAPLES	2,822.21
		210-112-410-0003-21 SUPPLIES & MATERIALS - EAST	73.26
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	59.71
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	21.59
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	21.59
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	530.04
		210-112-410-0003-11 SUPPLIES & MATERIALS - LVES	939.28
		210-112-445-0003-11 TECH. SUPP. & MATERIALS - LVES	411.75
		839-112-445-0000-11 TECHNOLOGY SUPPLIES - LVES	581.42
		218-114-445-0000-28 HS TECH. SUPPLIES-DHS	10.79
		218-114-445-0000-28 HS TECH. SUPPLIES-DHS	172.78
647902	10/25/2022	326312 UNIFIRST CORPORATION	305.61
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	144.85
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	160.76
647903	10/25/2022	329929 UNITED REFRIGERATION, INC.	2,240.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3519	(continued)		
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	2,240.33	
647904	10/25/2022	329193 WPS		390.50
	230-214-410-0000-20	PSYCHOLOGIST SUPPLIES & MATERIALS	201.30	
	230-214-410-0000-20	PSYCHOLOGIST SUPPLIES & MATERIALS	189.20	
	CHECK RUN:	3519	NUMBER OF CHECKS:	38
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>980,650.20</u>
				<u>980,650.20</u>
CHECK RUN:	3520			
* 647906	10/26/2022	148775 TERESA DAVIS		150.00
	721-271-660-0850-21	SUPPLY/INSTRUCTION	150.00	
647907	10/26/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		130.68
	728-271-660-0858-28	GRANT ACCOUNT	130.68	
647908	10/26/2022	331375 HBCU CULTURE LEGACY FOUNDATION		800.00
	727-271-660-0805-27	BAND	800.00	
	CHECK RUN:	3520	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,080.68</u>
				<u>1,080.68</u>
			TOTAL NUMBER OF CHECKS:	254
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>1,856,349.13</u>
				<u>1,856,349.13</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				