

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3704			
652230	10/04/2023	331590 AED SUPERSTORE	697.68
		100-233-490-0000-13 SCHOOL ADMIN. OTHER SUPPLIES & MATE	697.68
652231	10/04/2023	110050 AT&T	1,156.98
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	598.26
		100-254-340-1025-11 TELEPHONE - LVES	175.00
		100-254-340-1025-13 TELEPHONE - LVHS	383.72
652232	10/04/2023	331591 DAVID BORELLI	177.00
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	177.00
652233	10/04/2023	331592 TOMMY BRAGG	147.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	147.00
* 652235	10/04/2023	329058 BSN SPORTS, LLC	8,680.12
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	118.30
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	1,849.04
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	854.74
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	339.79
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	295.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	466.56
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	283.13
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	58.32
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	150.00
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	853.52
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	233.28
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	147.50
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	2,434.06
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	596.88
* 652237	10/04/2023	330131 COKER BUSINESS SYSTEMS INC	322.92
		100-114-325-0000-13 HS RENTALS - LVHS	322.92
652238	10/04/2023	331593 REX GODFREY	147.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	147.00
652239	10/04/2023	327255 DARRYL JACKSON	159.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	159.40
652240	10/04/2023	331165 BILL LATINI	173.70
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	173.70
652241	10/04/2023	331596 JOHN MATHIS	147.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	147.00
652242	10/04/2023	328770 WILLIAM MARTY OSBORNE	179.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	109.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	70.00

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3704 (continued)			
652243	10/04/2023	331589 FRANK O'SHEA	120.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	120.50
652244	10/04/2023	331595 BRIAN PARKER	147.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	147.00
* 652246	10/04/2023	331565 PRINT PRO HOUSE	486.58
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	486.58
652247	10/04/2023	329333 JEFF RIGGINS	171.50
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	171.50
652248	10/04/2023	331210 SC DEPARTMENT OF EDUCATION	631.75
		100-271-470-0014-10 ACTIVITY BUS GASOLINE - LAKE VIEW	631.75
652249	10/04/2023	329278 SMITH TURF & IRRIGATION	116.45
		100-271-323-0003-20 ATHLETIC MAINT. & REPAIR - DISTRICT	116.45
652250	10/04/2023	292500 DOUGLAS SPEIGHT	367.60
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	113.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	113.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00
652251	10/04/2023	295475 STAPLES	151.20
		100-233-410-0000-11 SCHOOL ADMIN. SUPPLIES - LVES	151.20
652252	10/04/2023	330007 JAMES SULLIVAN	182.50
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	182.50
* 652254	10/04/2023	326312 UNIFIRST CORPORATION	125.58
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	62.79
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	62.79
652255	10/04/2023	331594 ANDY VOGT	147.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	147.00
652256	10/04/2023	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: 3704		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			15,175.86
			0.00
			0.00
			15,175.86

CHECK RUN: 3705

652257	10/04/2023	128600 LOWES FOODS, LLC	267.85
		723-271-660-0846-23 STUDENT ACTIVITY	267.85

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3705	NUMBER OF CHECKS:	1	267.85
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					267.85

CHECK RUN: 3706

* 652265	10/02/2023	6-1133 CAROLINA PRODUCE COMPANY		9,274.36
		600-256-460-0000-28 PURCHASED FOOD	420.64	
		600-256-460-0000-23 PURCHASED FOOD	259.48	
		600-256-460-0000-27 PURCHASED FOOD	419.13	
		600-256-460-0000-21 PURCHASED FOOD	256.58	
		600-256-460-0000-24 PURCHASED FOOD	793.33	
		600-256-460-0000-11 PURCHASED FOOD	284.50	
		600-256-460-0000-13 PURCHASED FOOD	319.88	
		600-256-460-0000-13 PURCHASED FOOD	187.63	
		600-256-460-0000-23 PURCHASED FOOD	172.00	
		600-256-460-0000-21 PURCHASED FOOD	86.00	
		600-256-460-0000-11 PURCHASED FOOD	86.00	
		600-256-460-0000-13 PURCHASED FOOD	170.00	
		600-256-460-0000-28 PURCHASED FOOD	86.00	
		600-256-460-0000-24 PURCHASED FOOD	172.00	
		600-256-460-0000-21 PURCHASED FOOD	354.61	
		600-256-460-0000-28 PURCHASED FOOD	452.34	
		600-256-460-0000-23 PURCHASED FOOD	1,387.50	
		600-256-460-0000-11 PURCHASED FOOD	189.58	
		600-256-460-0000-13 PURCHASED FOOD	229.28	
		600-256-460-0000-24 PURCHASED FOOD	731.63	
		600-256-460-0000-27 PURCHASED FOOD	448.58	
		600-256-460-0000-23 PURCHASED FOOD	311.50	
		600-256-460-0000-13 PURCHASED FOOD	51.00	
		600-256-460-0000-28 PURCHASED FOOD	548.94	
		600-256-460-0000-23 PURCHASED FOOD	562.23	
		600-256-460-0000-28 PURCHASED FOOD	99.00	
		600-256-460-0000-23 PURCHASED FOOD	195.00	
652266	10/02/2023	153500 DILLON OIL SERVICE, INC.		155.00
		600-256-470-3300-20 GASOLINE - VEHICLE	77.00	
		600-256-470-3300-20 GASOLINE - VEHICLE	78.00	
652267	10/02/2023	331228 FRED'S TIRE & AUTO REPAIR		820.00
		600-256-410-3300-20 SUPPLIES VEHICLE	820.00	
652268	10/02/2023	193000 HERALD OFFICE SUPPLY, INC		133.25

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3706	(continued)		
	600-256-323-0000-20	REPAIRS AND MAINTENANCE	133.25
* 652270	10/02/2023	198500 HYMAN PAPER CO.	4,490.10
	600-256-410-0000-13	FOOD SUPPLIES	116.48
	600-256-410-0000-11	FOOD SUPPLIES	471.26
	600-256-410-0000-21	FOOD SUPPLIES	355.54
	600-256-410-0000-27	FOOD SUPPLIES	361.10
	600-256-410-0000-23	FOOD SUPPLIES	367.20
	600-256-410-0000-28	FOOD SUPPLIES	177.01
	600-256-323-0000-28	REPAIRS AND MAINTENANCE	182.36
	600-256-410-0000-13	FOOD SUPPLIES	63.61
	600-256-410-0000-11	FOOD SUPPLIES	226.75
	600-256-410-0000-21	FOOD SUPPLIES	75.92
	600-256-410-0000-21	FOOD SUPPLIES	227.66
	600-256-410-0000-24	FOOD SUPPLIES	750.81
	600-256-410-0000-23	FOOD SUPPLIES	648.97
	600-256-410-0000-27	FOOD SUPPLIES	465.43
652271	10/02/2023	330537 KELLY SERVICES, INC.	1,808.95
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	622.05
	600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	300.30
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	886.60
652272	10/02/2023	6-1111 EMPLOYEE VENDOR	133.50
	600-256-332-0000-20	TRAVEL	133.50
* 652275	10/02/2023	6-1004 PET-DAIRY	9,998.21
	600-256-460-0000-11	PURCHASED FOOD	479.91
	600-256-460-0000-13	PURCHASED FOOD	305.59
	600-256-460-0000-28	PURCHASED FOOD	116.61
	600-256-460-0000-23	PURCHASED FOOD	538.25
	600-256-460-0000-27	PURCHASED FOOD	377.36
	600-256-460-0000-21	PURCHASED FOOD	494.09
	600-256-460-0000-24	PURCHASED FOOD	495.04
	600-256-460-0000-11	PURCHASED FOOD	406.74
	600-256-460-0000-13	PURCHASED FOOD	276.07
	600-256-460-0000-23	PURCHASED FOOD	334.41
	600-256-460-0000-27	PURCHASED FOOD	290.30
	600-256-460-0000-21	PURCHASED FOOD	668.56
	600-256-460-0000-11	PURCHASED FOOD	421.57
	600-256-460-0000-13	PURCHASED FOOD	174.47
	600-256-460-0000-24	PURCHASED FOOD	1,192.12
	600-256-460-0000-21	PURCHASED FOOD	436.00

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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: 3706	(continued)		
	600-256-460-0000-28	PURCHASED FOOD	116.61
	600-256-460-0000-27	PURCHASED FOOD	377.36
	600-256-460-0000-23	PURCHASED FOOD	523.51
	600-256-460-0000-11	PURCHASED FOOD	464.42
	600-256-460-0000-13	PURCHASED FOOD	290.45
	600-256-460-0000-21	PURCHASED FOOD	580.15
	600-256-460-0000-23	PURCHASED FOOD	638.62
* 652279	10/02/2023	328056 SYSCO COLUMBIA, LLC	77,163.94
	600-256-460-0000-13	PURCHASED FOOD	2,855.23
	600-256-460-0000-28	PURCHASED FOOD	5,102.56
	600-256-460-0000-28	PURCHASED FOOD	1,160.00
	600-256-460-0000-27	PURCHASED FOOD	5,957.97
	600-256-460-0000-11	PURCHASED FOOD	4,175.76
	600-256-460-0000-23	PURCHASED FOOD	5,064.75
	600-256-460-0000-21	PURCHASED FOOD	5,246.96
	600-256-460-0000-24	PURCHASED FOOD	4,818.29
	600-256-460-0000-24	PURCHASED FOOD	-64.53
	600-256-460-0000-21	PURCHASED FOOD	-120.21
	600-256-460-0000-23	PURCHASED FOOD	-37.62
	600-256-460-0000-11	PURCHASED FOOD	-42.38
	600-256-410-0000-13	FOOD SUPPLIES	62.28
	600-256-410-0000-11	FOOD SUPPLIES	30.58
	600-256-410-0000-13	FOOD SUPPLIES	118.22
	600-256-410-0000-23	FOOD SUPPLIES	51.01
	600-256-410-0000-27	FOOD SUPPLIES	172.78
	600-256-410-0000-27	FOOD SUPPLIES	62.28
	600-256-410-0000-21	FOOD SUPPLIES	21.60
	600-256-460-2200-23	AFTER SCHOOL PURCHASED FOOD	40.48
	600-256-460-2200-21	AFTER SCHOOL PURCHASED FOOD	43.72
	600-256-460-1100-13	NON PROGRAM FOODS	45.75
	600-256-460-1100-27	NON PROGRAM FOODS	171.70
	600-256-460-1100-11	NON PROGRAM FOODS	44.29
	600-256-460-1100-11	NON PROGRAM FOODS	-28.80
	600-256-460-0000-23	PURCHASED FOOD	6,267.20
	600-256-460-0000-27	PURCHASED FOOD	5,478.44
	600-256-460-0000-21	PURCHASED FOOD	5,717.33
	600-256-460-0000-24	PURCHASED FOOD	6,042.99
	600-256-460-0000-11	PURCHASED FOOD	4,821.32
	600-256-460-0000-28	PURCHASED FOOD	38.05
	600-256-460-0000-28	PURCHASED FOOD	6,537.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3706	(continued)		
	600-256-460-0000-13	PURCHASED FOOD	5,268.13	
	600-256-460-1100-23	NON PROGRAM FOODS	60.00	
	600-256-460-1100-28	NON PROGRAM FOODS	100.00	
	600-256-460-1100-21	NON PROGRAM FOODS	212.01	
	600-256-460-1100-11	NON PROGRAM FOODS	93.69	
	600-256-460-1100-27	NON PROGRAM FOODS	317.55	
	600-256-460-2200-23	AFTER SCHOOL PURCHASED FOOD	81.56	
	600-256-460-2200-11	AFTER SCHOOL PURCHASED FOOD	72.27	
	600-256-410-0000-28	FOOD SUPPLIES	402.03	
	600-256-410-0000-21	FOOD SUPPLIES	108.63	
	600-256-410-0000-24	FOOD SUPPLIES	178.90	
	600-256-410-0000-13	FOOD SUPPLIES	142.48	
	600-256-410-0000-27	FOOD SUPPLIES	271.08	
652280	10/02/2023	330429 TWC SERVICES		349.70
	600-256-323-0000-24	REPAIRS AND MAINTENANCE	349.70	
652281	10/02/2023	329929 UNITED REFRIGERATION, INC.		320.58
	600-256-323-0000-24	REPAIRS AND MAINTENANCE	42.33	
	600-256-323-0000-28	REPAIRS AND MAINTENANCE	278.25	
	CHECK RUN: 3706	NUMBER OF CHECKS:	11	104,647.59
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				104,647.59

CHECK RUN: 3707

652282	10/03/2023	308875 ACE HARDWARE OF DILLON		104.25
	100-254-410-0010-23	MAINTENANCE SUPPLIES - SHES	44.66	
	100-254-410-0010-27	MAINTENANCE SUPPLIES - JVM	40.93	
	100-254-410-0010-23	MAINTENANCE SUPPLIES - SHES	16.19	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	2.47	
652283	10/03/2023	329937 ADMN DTO		225.61
	100-266-340-0012-11	COMMUNICATIONS - LVES	9.50	
	100-266-340-0012-13	COMMUNICATIONS - LVHS	21.38	
	100-266-340-0012-20	COMMUNICATIONS - DISTRICT	148.61	
	100-266-340-0012-23	COMMUNICATIONS - SHES	4.75	
	100-266-340-0012-24	COMMUNICATIONS - GORDON	21.38	
	100-266-340-0012-27	COMMUNICATIONS - DMS	19.99	
652284	10/03/2023	101650 AGRI SOUTH, INC.		140.63
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	140.63	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3707 (continued)				
652285	10/03/2023	331412 AMAZON CAPITAL SERVICES		4,186.39
		230-149-410-0000-20 SUPPLIES - DISTRICT	916.43	
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	858.36	
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	1,213.05	
		842-136-410-0001-23 SUPPLIES & MATERIALS - SHES	807.64	
		842-136-410-0001-23 SUPPLIES & MATERIALS - SHES	92.28	
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	95.02	
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	43.18	
		100-233-410-0000-27 SCHOOL ADMN SUPPLIES - JVM	59.40	
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	101.03	
652286	10/03/2023	100125 A.R.S. MARKETING, INC.		11,150.36
		397-224-410-0000-20 SUPPLIES & MATERIALS	4,831.25	
		858-264-410-0000-20 SUPPLIES	6,319.11	
* 652288	10/03/2023	110050 AT&T		2,996.26
		100-254-340-1000-20 TELEPHONE	177.32	
		100-254-340-1001-20 TELEPHONE ADMIN/SUPT.	104.26	
		100-254-340-1002-20 TELEPHONE ADULT ED.	92.25	
		100-254-340-1003-20 TELEPHONE ATHLETICS	151.92	
		100-254-340-1004-20 TELEPHONE FINANCE	104.16	
		100-254-340-1005-20 TELEPHONE PEC	118.94	
		100-254-340-1007-20 TELEPHONE HEALTH SERVICES	33.74	
		100-254-340-1008-20 TELEPHONE HOUSEKEEPING	55.64	
		100-254-340-1009-20 TELEPHONE INSTRUCTION	104.16	
		100-254-340-1010-20 TELEPHONE MAINT.	55.64	
		100-254-340-1011-20 TELEPHONE PERSONNEL	104.16	
		100-254-340-1012-20 TELEPHONE TECHNOLOGY	179.99	
		100-254-340-1013-20 TELEPHONE TRANSPORTATION	48.52	
		100-254-340-1025-21 TELEPHONE - EAST ELEM	137.19	
		100-254-340-1025-22 TELEPHONE - SOUTH ELEM	151.93	
		100-254-340-1025-23 TELEPHONE - SHES	151.97	
		100-254-340-1025-24 TELEPHONE - GORDON ELEM	267.80	
		100-254-340-1025-27 TELEPHONE - DMS	316.74	
		100-254-340-1025-28 TELEPHONE - DHS	284.13	
		201-223-340-0000-20 TELEPHONE	162.96	
		600-256-340-0000-20 COMMUNICATION	192.84	
652289	10/03/2023	328758 EMPLOYEE VENDOR		229.62
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	53.98	
		842-136-410-0000-23 SUPPLIES & MATERIALS - SHES	10.79	
		848-122-410-0000-24 SUPPLIES	164.85	

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CHECK RUN: 3707 (continued)			
* 652291	10/03/2023	330308 HEATHER CAUSEY	112.00
		847-223-332-0000-20 SUPERVISION TRAVEL - IDEA C/O	112.00
652292	10/03/2023	331382 CINTAS	257.04
		100-213-325-0404-22 RENTAL - SOUTH	128.52
		100-213-325-0404-20 RENTAL - DISTRICT	128.52
652293	10/03/2023	136750 CITY OF DILLON	13,256.57
		100-254-321-0025-20 WATER - DISTRICT	741.93
		100-254-321-0025-21 WATER - EAST ELEM	1,261.28
		100-254-321-0025-22 WATER - SOUTH ELEM	690.77
		100-254-321-0025-23 WATER - STEWART HGTS ELEM	1,089.37
		100-254-321-0025-24 WATER - GORDON ELEM	3,004.82
		100-254-321-0025-26 WATER - I.T. / ADULT ED BLDG	130.23
		100-254-321-0025-27 WATER - DMS	3,412.36
		100-254-321-0025-28 WATER - DHS	2,592.87
		100-254-321-0025-71 WATER - ATHLETICS	332.94
652294	10/03/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	7,653.75
		805-213-313-0000-11 STUDENT SERVICES LVES - MEDICAID	1,420.92
		805-213-313-0000-13 STUDENT SERVICES LVHS - MEDICAID	1,000.00
		805-213-313-0000-21 STUDENT SERVICES EAST - MEDICAID	1,420.92
		805-213-313-0000-23 STUDENT SERVICES SHES - MEDICAID	1,841.91
		847-213-313-0000-21 STUDENT SERVICES EAST - IDEA C/O	327.50
		847-213-313-0000-24 STUDENT SERVICES GORDON - IDEA C/O	272.50
		847-213-313-0000-27 STUDENT SERVICES DMS - IDEA C/O	870.00
		847-213-313-0000-28 STUDENT SERVICES DHS - IDEA C/O	500.00
* 652296	10/03/2023	331270 DENNIS CORPORATION	4,293.50
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	4,293.50
652297	10/03/2023	331452 DESERT DISTRIBUTING LLC	2,143.62
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	611.28
		233-136-410-0000-11 SUPPLIES & MATERIALS - LVES	737.81
		233-136-410-0000-21 SUPPLIES & MATERIALS - EAST	762.19
		233-136-410-0000-23 SUPPLIES & MATERIALS - SHES	32.34
652298	10/03/2023	153500 DILLON OIL SERVICE, INC.	374.85
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	44.85
		100-254-470-0014-20 GASOLINE	46.00
		100-254-470-0014-20 GASOLINE	25.00
		100-254-470-0014-20 GASOLINE	57.00
		100-254-470-0014-20 GASOLINE	188.00
		100-254-470-0014-20 GASOLINE	10.90
		100-254-470-0014-20 GASOLINE	3.10

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3707 (continued)				
652299	10/03/2023	153600 DILLON POSTMASTER		2,442.00
		230-223-410-0000-20 SPEC PROJ MAT/SUP IDEA	2,442.00	
* 652301	10/03/2023	6-1169 DOUBLE TREE BY HILTON HOTEL		366.98
		848-223-332-0000-20 TRAVEL	366.98	
652302	10/03/2023	167300 EMBASSY SUITES		2,248.70
		848-223-332-0000-20 TRAVEL	449.74	
		848-224-332-0000-20 TRAVEL	1,798.96	
* 652304	10/03/2023	330479 ZHACARIE FONTAINE		190.00
		100-254-323-0000-71 MAINT & REPAIR - ATHLETICS	190.00	
652305	10/03/2023	330379 FUN AND FUNCTION LLC		2,199.17
		842-136-410-0001-11 SUPPLIES & MATERIALS - LVES	1,242.99	
		842-136-410-0001-23 SUPPLIES & MATERIALS - SHES	174.75	
		230-127-410-0000-28 LD SUPPLIES - DHS	781.43	
* 652307	10/03/2023	329828 HEALTHIEST YOU		1,428.00
		100-000-455-0053-00 TELE-HEALTH BENEFIT	714.00	
		100-231-210-0404-20 OTHER EMPLOY.BENEFITS/TELE-HEALTH	714.00	
652308	10/03/2023	192900 HERALD LEASING		1,609.75
		847-223-325-0000-20 RENTAL AGREEMENT - IDEA C/O	40.03	
		848-223-323-0009-20 MAINT. & REPAIR	659.97	
		848-223-323-0009-20 MAINT. & REPAIR	466.98	
		848-223-323-0009-20 MAINT. & REPAIR	442.77	
* 652311	10/03/2023	193000 HERALD OFFICE SUPPLY, INC		45,585.72
		100-113-325-0000-24 ELEMENTARY RENTALS - GORDON	496.40	
		100-266-410-0012-20 SUPPLIES-DISTRICT	28.08	
		233-136-410-0000-11 SUPPLIES & MATERIALS - LVES	1,492.55	
		233-136-410-0000-21 SUPPLIES & MATERIALS - EAST	1,583.80	
		233-136-410-0000-23 SUPPLIES & MATERIALS - SHES	3,575.74	
		233-137-410-0000-23 SUPPLIES & MATERIALS - SHES	4,000.00	
		842-136-410-0000-11 SUPPLIES & MATERIALS - LVES	579.69	
		848-121-410-0000-28 SUPPLIES	2,080.58	
		848-122-410-0000-13 SUPPLIES	4,748.07	
		848-122-410-0000-24 SUPPLIES	1,460.69	
		848-122-410-0000-27 SUPPLIES	5,000.00	
		848-122-410-0000-28 SUPPLIES	4,000.00	
		848-127-410-0000-21 SUPPLIES	3,273.37	
		848-127-410-0000-23 SUPPLIES	5,070.56	
		848-127-410-0000-24 SUPPLIES	624.69	
		848-127-410-0000-28 SUPPLIES	1,660.60	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3707	(continued)		
	848-223-410-0000-20	SUPPLIES	1,752.75
	210-224-410-0003-20	IMPROV. OF INSTR. SUPPLIES - DISTRI	334.56
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	3.22
	817-149-410-0000-20	SUPPLIES	34.51
	233-136-410-0000-11	SUPPLIES & MATERIALS - LVES	16.14
	842-136-410-0001-23	SUPPLIES & MATERIALS - SHES	75.58
	210-113-445-0003-13	TECH. SUPP. & MATERIALS - LVHS	8.71
	210-114-445-0003-13	TECH. SUPP. & MATERIALS - LVHS	7.77
	839-223-445-0000-20	SUPERVISION TECH. SUPPLIES - DISTRI	65.59
	100-254-410-0008-20	CUSTODIAL SUPPLIES	832.60
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,796.67
	230-223-410-0000-20	SPEC PROJ MAT/SUP IDEA	127.46
	848-223-410-0000-20	SUPPLIES	855.34
652312	10/03/2023	329399 EMPLOYEE VENDOR	125.00
	848-224-332-0000-20	TRAVEL	125.00
652313	10/03/2023	331581 HILTON GARDEN INN/COLUMBIA /AIRPORT	283.80
	848-223-332-0000-20	TRAVEL	283.80
* 652316	10/03/2023	198500 HYMAN PAPER CO.	1,503.25
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,503.25
652317	10/03/2023	329127 IMAGE SUPPLY, INC.	931.40
	100-254-410-0008-20	CUSTODIAL SUPPLIES	931.40
652318	10/03/2023	330720 JIGSAW LEARNING LLC	4,900.00
	848-224-312-0000-20	STAFF DEVELOPMENT	4,900.00
652319	10/03/2023	327148 LEARNING WITHOUT TEARS	2,219.14
	218-112-430-0000-11	CLASSROOM LIBRARY BOOKS-LVES	2,219.14
* 652321	10/03/2023	329752 JOHNNY LESTER	300.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
* 652323	10/03/2023	331052 PITTMAN CODY MANNING	112.00
	839-224-332-0000-23	STAFF SERVICE TRAVEL - SHES	112.00
652324	10/03/2023	239801 NCS PEARSON, INC	399.54
	230-214-410-0000-20	PSYCHOLOGIST SUPPLIES & MATERIALS	399.54
* 652326	10/03/2023	259500 PRO-ED	3,820.61
	230-149-410-0000-20	SUPPLIES - DISTRICT	818.00
	230-214-410-0000-20	PSYCHOLOGIST SUPPLIES & MATERIALS	1,059.04
	230-214-410-0000-20	PSYCHOLOGIST SUPPLIES & MATERIALS	1,943.57
652327	10/03/2023	262400 QUILL CORPORATION	2,420.23
	230-223-410-0000-20	SPEC PROJ MAT/SUP IDEA	2,420.23
652328	10/03/2023	331510 QUILL CORPORATION	1,419.94

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3707	(continued)		
		100-112-410-0000-21 PRIMARY SUPPLIES-EAST	1,419.94
652329	10/03/2023	265150 REALLY GOOD STUFF, LLC	5,576.32
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	175.59
		230-223-410-0000-20 SPEC PROJ MAT/SUP IDEA	137.77
		233-136-410-0000-11 SUPPLIES & MATERIALS - LVES	24.30
		842-136-410-0000-21 SUPPLIES & MATERIALS - EAST	750.00
		842-136-410-0000-22 SUPPLIES & MATERIALS - SOUTH	347.15
		848-127-410-0000-24 SUPPLIES	585.00
		842-136-410-0000-11 SUPPLIES & MATERIALS - LVES	170.31
		842-149-410-0000-20 SUPPLIES & MATERIALS - DISTRICT	1,192.00
		230-127-410-0000-28 LD SUPPLIES - DHS	1,467.63
		230-214-410-0000-20 PSYCHOLOGIST SUPPLIES & MATERIALS	726.57
652330	10/03/2023	331170 RENAISSANCE	12,604.68
		218-113-345-0000-24 TECH. SERVICES - GORDON	12,604.68
652331	10/03/2023	331328 ROBOKIND, LLC	42,600.00
		230-121-445-0000-13 EMD TECH. SUPPLIES - LVHS	19,573.13
		230-121-445-0000-24 EMD TECH. SUPPLIES - GORDON	19,573.12
		230-127-445-0000-24 LD TECH. SUPPLIES - GORDON	68.01
		230-127-445-0000-27 LD TECH. SUPPLIES - DMS	1,634.80
		230-127-445-0000-28 LD TECH. SUPPLIES - DHS	1,750.94
652332	10/03/2023	326073 SCASP	170.00
		848-224-332-0000-20 TRAVEL	170.00
652333	10/03/2023	328259 SCDCDT	750.00
		848-223-332-0000-20 TRAVEL	150.00
		848-224-332-0000-20 TRAVEL	600.00
* 652336	10/03/2023	328760 SMART LEARNING SYSTEMS	1,200.00
		848-224-312-0000-20 STAFF DEVELOPMENT	1,200.00
652337	10/03/2023	327137 SOUTHERN COMPUTER WAREHOUSE	279.47
		100-266-445-0012-11 TECH. SOFTWARE & SUPPLIES-LVES	31.05
		100-266-445-0012-13 TECH. SOFTWARE & SUPPLIES-LVHS	31.05
		100-266-445-0012-20 TECH. SOFTWARE & SUPPLIES-DISTRICT	31.07
		100-266-445-0012-21 TECH. SOFTWARE & SUPPLIES-EAST	31.05
		100-266-445-0012-22 TECH. SOFTWARE & SUPPLIES-SOUTH	31.05
		100-266-445-0012-23 TECH. SOFTWARE & SUPPLIES-SHES	31.05
		100-266-445-0012-24 TECH. SOFTWARE & SUPPLIES-GORDON	31.05
		100-266-445-0012-27 TECH. SOFTWARE & SUPPLIES-DMS	31.05
		100-266-445-0012-28 TECH. SOFTWARE & SUPPLIES-DHS	31.05
652338	10/03/2023	295475 STAPLES	899.71

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3707	(continued)	
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	43.98
	839-112-410-0000-23	SUPPLIES - SHES	51.62
	839-113-410-0000-27	SUPPLIES	403.78
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	232.80
	210-112-410-0001-23	SUPPLIES & MATERIALS - SHES	167.53
652339	10/03/2023	327874 THE DILLON COUNTY SHOPPER	163.80
	848-223-350-0000-20	ADVERTISING	163.80
* 652341	10/03/2023	326081 THE HOME DEPOT PRO	889.06
	100-254-410-0008-20	CUSTODIAL SUPPLIES	889.06
652342	10/03/2023	331483 THE LISA LIBRARIES	160.00
	100-222-430-0000-24	MEDIA LIBRARY BOOKS GORDON	160.00
652343	10/03/2023	331582 THERAPEDS, LLC	2,640.00
	847-213-313-0000-23	STUDENT SERVICES SHES - IDEA C/O	1,912.50
	847-213-313-0000-24	STUDENT SERVICES GORDON - IDEA C/O	727.50
652344	10/03/2023	326505 THE TREE HOUSE, INC.	644.00
	100-266-445-0012-11	TECH. SOFTWARE & SUPPLIES-LVES	71.56
	100-266-445-0012-13	TECH. SOFTWARE & SUPPLIES-LVHS	71.56
	100-266-445-0012-20	TECH. SOFTWARE & SUPPLIES-DISTRICT	71.56
	100-266-445-0012-21	TECH. SOFTWARE & SUPPLIES-EAST	71.56
	100-266-445-0012-22	TECH. SOFTWARE & SUPPLIES-SOUTH	71.56
	100-266-445-0012-23	TECH. SOFTWARE & SUPPLIES-SHES	71.56
	100-266-445-0012-24	TECH. SOFTWARE & SUPPLIES-GORDON	71.56
	100-266-445-0012-27	TECH. SOFTWARE & SUPPLIES-DMS	71.56
	100-266-445-0012-28	TECH. SOFTWARE & SUPPLIES-DHS	71.52
* 652346	10/03/2023	327612 THOMAS SUPPLY COMPANY, INC.	273.30
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	273.30
* 652348	10/03/2023	326312 UNIFIRST CORPORATION	539.01
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	180.10
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	168.50
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	190.41
652349	10/03/2023	312600 USI EDUCATION & GOVERNMENT SALES	917.33
	848-223-410-0000-20	SUPPLIES	917.33
652350	10/03/2023	325400 PAULA YOHE	145.70
	100-266-332-0000-20	TECHNOLOGY TRAVEL	49.00
	100-266-332-0012-20	TRAVEL - TECHNOLOGY	96.70

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3707	NUMBER OF CHECKS:	51
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				192,082.06
				0.00
				0.00
				192,082.06

CHECK RUN: 3708

* 652353	10/11/2023	329437 BATTLE OIL		721.66
		100-254-470-0025-13 ENERGY - LVHS	721.66	
652354	10/11/2023	331518 CAROLINA EASTERN NICHOLS LLC		976.88
		100-271-323-0000-10 ATHLETIC MAINT. & REPAIR - LV	976.88	
652355	10/11/2023	139500 COKER BUSINESS SYSTEMS		263.21
		100-113-325-0000-13 ELEM RENTALS - LVHS	27.83	
		100-252-323-0004-20 REPAIRS & MAINTENANCE	235.38	
* 652358	10/11/2023	161000 JOSEPH EASON		115.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	115.10	
652359	10/11/2023	331597 FREIGHTLINER OF ARIZONA LLC		1,608.89
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	1,608.89	
652360	10/11/2023	193000 HERALD OFFICE SUPPLY, INC		2,106.75
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	26.13	
		100-233-410-0000-13 SCHOOL ADMIN. SUPPLIES - LVHS	71.82	
		100-254-410-0008-10 CUSTODIAL SUPPLIES	2,008.80	
652361	10/11/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		397.23
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	28.32	
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	357.58	
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	11.33	
652362	10/11/2023	328734 BRANDY HUGGINS		315.00
		100-252-332-0004-20 STAFF TRAVEL	315.00	
* 652364	10/11/2023	330182 LAKE VIEW FEED & SEED		900.00
		100-271-323-0000-10 ATHLETIC MAINT. & REPAIR - LV	900.00	
652365	10/11/2023	327032 CURTIS MCCUTCHEON		116.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	116.20	
652366	10/11/2023	229200 GROVER MCQUEEN, JR.		105.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	105.10	
652367	10/11/2023	328251 MORRELL TIRE SERVICE, INC		1,744.80
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	1,744.80	
652368	10/11/2023	328770 WILLIAM MARTY OSBORNE		179.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	109.40	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	70.00	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3708 (continued)				
* 652370	10/11/2023	292500 DOUGLAS SPEIGHT		183.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00	
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	113.80	
652371	10/11/2023	331587 TOI TOI USA LLC		187.92
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	93.96	
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	93.96	
* 652373	10/11/2023	328449 UWHARRIE DOOR CONTROL, LLC		239.64
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	239.64	
652374	10/11/2023	330535 CHARLES WEST		101.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	101.90	
CHECK RUN: 3708			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				10,263.48
				0.00
				0.00
				<hr/>
				10,263.48

CHECK RUN: 3709

652375	10/11/2023	328146 CHEER ZONE		150.42
		713-271-660-0703-13 JV CHEERLEADER	150.42	
652376	10/11/2023	193000 HERALD OFFICE SUPPLY, INC		340.85
		711-271-660-0835-11 PICTURE	340.85	
652377	10/11/2023	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		203.04
		711-271-660-0809-11 BETA CLUB	203.04	
CHECK RUN: 3709			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				694.31
				0.00
				0.00
				<hr/>
				694.31

CHECK RUN: 3710

* 652379	10/10/2023	331588 AGAPE HOSPICE		100.00
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	100.00	
652380	10/10/2023	6-1193 ATLANTIC COASTAL SUPPLY		955.35
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	955.35	
* 652382	10/10/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC		46,759.60
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	39,259.60	
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	7,500.00	
652383	10/10/2023	331382 CINTAS		128.52
		100-213-325-0404-20 RENTAL - DISTRICT	128.52	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3710 (continued)			
652384	10/10/2023	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	17,627.29
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	17,627.29
652385	10/10/2023	141800 CONTROL MANAGEMENT, INC.	25,251.00
		100-254-323-0004-20 MAINT. AND REPAIR - DISTRICT	2,217.00
		100-254-323-0004-23 MAINT. & REPAIR SHES (CMI)	1,227.00
		100-254-323-0004-24 MAINT. & REPAIR GORDON (CMI)	3,284.50
		100-254-323-0004-27 MAINT. & REPAIR DMS (CMI)	16,326.00
		100-254-323-0004-28 MAINT. & REPAIR DHS (CMI)	2,196.50
652386	10/10/2023	147500 CURRICULUM ASSOCIATES, LLC	4,089.66
		218-112-430-0000-11 CLASSROOM LIBRARY BOOKS-LVES	4,089.66
* 652388	10/10/2023	149975 DEMCO, INC	886.98
		100-222-410-0000-27 ED MEDIA SUPPLIES - JVM	886.98
652389	10/10/2023	153000 DILLON HERALD	570.18
		100-231-350-0000-20 ADVERTISING-BOARD OF EDUCATION	570.18
* 652394	10/10/2023	331492 DODSON PEST CONTROL	1,546.00
		100-254-323-0010-10 MAINT & REPAIR -LV DISTRICT OFFICE	75.00
		100-254-323-0010-11 MAINT & REPAIR - LVES	82.00
		100-254-323-0010-13 MAINT & REPAIR - LVHS	107.00
		100-254-323-0010-18 MAINT. & REPAIR - WASHINGTON ST DUP	44.00
		100-254-323-0010-19 MAINT. & REPAIR - 16TH AVENUE DUPL	44.00
		100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE	35.00
		100-254-323-0010-21 MAINT & REPAIR EAST	82.00
		100-254-323-0010-23 MAINT & REPAIR STEWART HGTS	72.00
		100-254-323-0010-24 MAINT & REPAIR GORDON	92.00
		100-254-323-0010-27 MAINT & REPAIR DMS	217.00
		100-254-323-0010-28 MAINT & REPAIR DHS	222.00
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	25.00
		100-254-323-0010-65 MAINTENANCE & REPAIR - ADULT ED	35.00
		100-254-323-0010-71 MAINT. & REPAIR - ATHLETICS	60.00
		600-256-329-0000-11 OTHER PROPERTY SERVICES	42.00
		600-256-329-0000-13 OTHER PROPERTY SERVICES	52.00
		600-256-329-0000-21 OTHER PROPERTY SERVICES	42.00
		600-256-329-0000-23 OTHER PROPERTY SERVICES	42.00
		600-256-329-0000-24 OTHER PROPERTY SERVICES	42.00
		600-256-329-0000-27 OTHER PROPERTY SERVICES	62.00
		600-256-329-0000-28 OTHER PROPERTY SERVICES	72.00
652395	10/10/2023	330676 DOMINION ENERGY	705.43
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	184.39
		100-254-470-0025-28 ENERGY - DHS	521.04

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3710 (continued)			
652396	10/10/2023	259705 DUKE ENERGY PROGRESS	29,652.27
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	6,962.45
		100-254-470-0025-26 ENERGY - MAPLE ANNEX	273.65
		100-254-470-0025-28 ENERGY - DHS	20,354.60
		100-254-470-0025-71 ENERGY - ATHLETICS	2,061.57
652397	10/10/2023	331397 EDCON, INC.	2,974,647.67
		218-253-520-0000-20 CONSTRUCTION SERVICES - NEW SCHOOL	2,974,647.67
* 652399	10/10/2023	172300 FIRST CITIZENS BANK	2,274.19
		100-254-323-0404-20 MAINTENANCE & REPAIR - DISTRICT	2,274.19
652400	10/10/2023	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
* 652403	10/10/2023	191600 EMPLOYEE VENDOR	1,100.91
		839-223-332-0000-20 SUPERVISION TRAVEL - DISTRICT	112.00
		839-223-332-0000-20 SUPERVISION TRAVEL - DISTRICT	112.00
		839-223-332-0000-20 SUPERVISION TRAVEL - DISTRICT	851.64
		855-262-410-0000-20 SUPPLIES	25.27
652404	10/10/2023	193000 HERALD OFFICE SUPPLY, INC	592.36
		100-255-410-0013-20 TRANSPORTATION SUPPLIES	393.88
		100-113-410-0016-27 BAND SUPPLIES	92.11
		100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST	106.37
652405	10/10/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	221.85
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	102.36
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	63.60
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	38.71
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	17.18
652406	10/10/2023	196100 HMH RECEIVABLES CO LLC	8,091.90
		237-122-345-0001-28 TECH. SERVICES - DHS	2,220.00
		237-122-345-0001-28 TECH. SERVICES - DHS	5,871.90
* 652410	10/10/2023	330537 KELLY SERVICES, INC.	15,874.13
		100-111-311-0000-21 SUBSTITUTION SERVICES	221.15
		100-111-311-0000-23 SUBSTITUTION SERVICES	221.15
		100-112-311-0000-11 SUBSTITUTION SERVICES	515.93
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	549.50
		100-113-311-0000-11 SUBSTITUTION SERVICES	221.10
		100-113-311-0000-13 SUBSTITUTION SERVICES	485.75
		100-113-311-0000-24 SUBSTITUTION SERVICES	971.50
		100-113-311-0000-27 SUBSTITUTION SERVICES	1,185.90

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3710	(continued)		
100-114-311-0000-13		SUBSTITUTION SERVICES	56.95
100-114-311-0000-28		INSTRUCTIONAL SERVICES - DHS	1,286.40
100-115-311-0000-28		INSTRUCTIONAL SERVICES - DHS	221.10
100-121-311-0000-28		INSTRUCTIONAL SERVICES - DHS	107.20
100-122-311-0000-23		SUBSTITUTION SERVICES	214.50
100-122-311-0000-24		SUBSTITUTION SERVICES	214.40
201-112-311-0000-23		INSTRUCTIONAL SERVICES (SUB)-SHES	107.20
203-137-311-0000-23		INSTRUCTIONAL SERVICES (SUB)-SHES	107.20
303-113-311-0000-27		SUBSTITUTION SERVICES	750.40
303-114-311-0000-28		SUBSTITUTION SERVICES	234.50
341-147-311-0000-23		SUBSTITUTION SERVICES	221.10
839-112-311-0000-21		INSTRUCTIONAL SERVICES (SUB)-EAST	53.60
839-113-311-0000-13		INSTRUCTIONAL SERVICES (SUB) - LVHS	53.60
839-113-311-0000-27		INSTRUCTIONAL SERVICES (SUB)-DMS	107.20
100-111-311-0000-21		SUBSTITUTION SERVICES	53.60
100-111-311-0000-23		SUBSTITUTION SERVICES	317.84
100-112-311-0000-11		SUBSTITUTION SERVICES	107.20
100-112-311-0000-21		SUBSTITUTION SERVICES	603.00
100-112-311-0000-23		INSTRUCTIONAL SERVICES - SHES	214.40
100-113-311-0000-11		SUBSTITUTION SERVICES	321.60
100-113-311-0000-13		SUBSTITUTION SERVICES	328.30
100-113-311-0000-24		SUBSTITUTION SERVICES	683.40
100-113-311-0000-27		SUBSTITUTION SERVICES	1,427.10
100-114-311-0000-13		SUBSTITUTION SERVICES	328.30
100-114-311-0000-28		INSTRUCTIONAL SERVICES - DHS	978.20
100-115-311-0000-13		INSTRUCTIONAL SERVICES - LVHS	221.10
100-115-311-0000-28		INSTRUCTIONAL SERVICES - DHS	214.40
100-122-311-0000-23		SUBSTITUTION SERVICES	113.90
267-112-311-0000-21		SUBSTITUTION SERVICES	160.80
267-112-311-0000-23		SUBSTITUTION SERVICES	107.20
303-113-311-0000-27		SUBSTITUTION SERVICES	107.20
303-114-311-0000-13		SUBSTITUTION SERVICES	113.90
341-147-311-0000-21		SUBSTITUTION SERVICES	100.10
839-111-311-0000-21		INSTRUCTIONAL SERVICES (SUB)-EAST	213.36
839-112-311-0000-23		INSTRUCTIONAL SERVICES (SUB)-SHES	569.50
839-113-311-0000-13		INSTRUCTIONAL SERVICES (SUB) - LVHS	53.60
839-113-311-0000-24		INSTRUCTIONAL SERVICES (SUB)-GORDON	107.20
839-113-311-0000-27		INSTRUCTIONAL SERVICES (SUB)-DMS	214.40
839-114-311-0000-28		INSTRUCTIONAL SERVICES (SUB)-DHS	107.20
652411	10/10/2023	329752 JOHNNY LESTER	300.00

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3710	(continued)	
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
652412	10/10/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	1,430.00
	805-213-313-0000-23	STUDENT SERVICES SHES - MEDICAID	845.00
	847-149-313-0000-20	STUDENT SERVICES - IDEA C/O	585.00
652413	10/10/2023	329095 LIGHTSERVE CORPORATION	279.72
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	279.72
652414	10/10/2023	273843 OFFICE OF TRANSPORTATION	1,613.24
	801-255-331-0000-11	21st CENTURY GRANT BUS PERMITS	700.60
	801-255-331-0000-21	21st CENTURY GRANT BUS PERMITS	219.48
	801-255-331-0000-23	21st CENTURY GRANT BUS PERMITS	693.16
652415	10/10/2023	331199 O'REILLY	171.53
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	171.53
652416	10/10/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,835.00
	805-213-313-0000-11	STUDENT SERVICES LVES - MEDICAID	1,186.25
	805-213-313-0000-21	STUDENT SERVICES EAST - MEDICAID	942.50
	805-213-313-0000-23	STUDENT SERVICES SHES - MEDICAID	1,608.75
	805-213-313-0000-24	STUDENT SERVICES GORDON - MEDICAID	97.50
652417	10/10/2023	252500 PEE DEE EDUCATION CENTER	156.00
	100-124-373-0015-20	PROJECT SHARE VH	156.00
652418	10/10/2023	252975 PEPSI COLA BOTTLING CO	165.51
	100-232-410-0001-20	SUPPLIES	35.80
	100-252-410-0004-20	SUPPLIES	87.91
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	41.80
* 652420	10/10/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	234.45
	100-252-325-0004-20	RENTALS	234.45
652421	10/10/2023	262400 QUILL CORPORATION	4,384.23
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	390.25
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	57.67
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	57.23
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	9.22
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	64.71
	866-223-410-0000-23	SUPERVISION SUPPLIES - SHES	15.54
	210-114-410-0001-13	SUPPLIES & MATERIALS - LVHS	679.33
	210-114-410-0001-13	SUPPLIES & MATERIALS - LVHS	272.05
	210-114-410-0001-13	SUPPLIES & MATERIALS - LVHS	215.75
	210-114-410-0001-13	SUPPLIES & MATERIALS - LVHS	627.59
	210-112-410-0001-11	SUPPLIES & MATERIALS - LVES	1,191.80
	210-112-410-0001-11	SUPPLIES & MATERIALS - LVES	803.09

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3710 (continued)				
652422	10/10/2023	331512 QUILL CORPORATION		194.42
		100-141-410-0000-24 G & T SUPPLIES-GORDON	172.27	
		100-141-410-0000-24 G & T SUPPLIES-GORDON	22.15	
652423	10/10/2023	331514 QUILL CORPORATION		777.55
		839-114-410-0000-28 SUPPLIES	748.43	
		839-114-410-0000-28 SUPPLIES	29.12	
652424	10/10/2023	326442 EMPLOYEE VENDOR		281.00
		839-224-332-0000-27 STAFF SERVICE TRAVEL - DMS	112.00	
		839-224-332-0000-27 STAFF SERVICE TRAVEL - DMS	44.00	
		839-224-332-0000-27 STAFF SERVICE TRAVEL - DMS	125.00	
652425	10/10/2023	143812 SCATA		900.00
		210-224-332-0001-28 IMPROV. OF INSTR. TRAVEL - DHS	450.00	
		839-223-332-0000-20 SUPERVISION TRAVEL - DISTRICT	450.00	
652426	10/10/2023	273873 SC DEPARTMENT OF REVENUE		252.84
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	252.84	
652427	10/10/2023	275150 SCHOLASTIC INC		288.75
		100-141-410-0000-24 G & T SUPPLIES-GORDON	288.75	
652428	10/10/2023	275712 SCHOOL NURSE SUPPLY, INC		649.03
		100-213-410-0007-11 NURSES SUPPLIES LVES	649.03	
652429	10/10/2023	275100 SCSBIT		313,567.00
		100-231-324-0000-20 PROPERTY INSURANCE	313,567.00	
652430	10/10/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING		365.75
		100-232-690-0001-20 OTHER	365.75	
652431	10/10/2023	331169 SYSTEL		616.62
		100-233-325-0000-27 RENTALS	103.29	
		100-233-325-0000-27 RENTALS	340.58	
		100-233-325-0000-27 RENTALS	172.75	
652432	10/10/2023	326505 THE TREE HOUSE, INC.		4,032.30
		210-112-410-0001-23 SUPPLIES & MATERIALS - SHES	4,032.30	
* 652434	10/10/2023	328449 UWHARRIE DOOR CONTROL, LLC		145.41
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	145.41	
CHECK RUN: 3710			NUMBER OF CHECKS: 42	<u>3,466,258.28</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,466,258.28</u>

CHECK RUN: 3711

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3711 (continued)				
* 652436	10/18/2023	193000 HERALD OFFICE SUPPLY, INC		135.89
		711-271-660-0835-11 PICTURE	22.65	
		711-271-660-0855-11 YEARBOOK/ANNUAL	22.65	
		711-271-660-0855-11 YEARBOOK/ANNUAL	90.59	
652437	10/18/2023	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		352.50
		713-271-660-0888-13 FFA	352.50	
652438	10/18/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC		1,185.25
		713-271-660-0703-13 JV CHEERLEADER	1,185.25	
		CHECK RUN: 3711	NUMBER OF CHECKS: 3	<u>1,673.64</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,673.64

CHECK RUN: 3712

* 652440	10/18/2023	328695 AT&T		1,076.91
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	169.08	
		100-254-340-1025-11 TELEPHONE - LVES	137.44	
		100-254-340-1025-13 TELEPHONE - LVHS	770.39	
652441	10/18/2023	123290 CARLOS BURGESS		127.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	127.10	
652442	10/18/2023	327948 JAMES F. CROSBY		180.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	110.50	
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	70.00	
652443	10/18/2023	145875 MICHAEL E CROUCH		118.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	118.40	
* 652445	10/18/2023	328624 EMPLOYEE VENDOR		350.00
		377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES	350.00	
652446	10/18/2023	328623 EMPLOYEE VENDOR		350.00
		377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES	350.00	
652447	10/18/2023	330557 JEMEL DESHAUN FOX		101.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	101.90	
652448	10/18/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY		4,558.24
		100-254-321-0025-10 WATER - LV DISTRICT	112.33	
		100-254-321-0025-11 WATER - LVES	569.12	
		100-254-321-0025-13 WATER - LVHS	1,632.43	
		100-254-329-0010-10 OTHER PROPERTY SERVICES - LV	2,244.36	
652449	10/18/2023	193000 HERALD OFFICE SUPPLY, INC		1,337.28

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3712	(continued)			
		100-233-410-0000-13 SCHOOL ADMIN. SUPPLIES - LVHS	22.65	
		100-254-410-0008-10 CUSTODIAL SUPPLIES	1,314.63	
652450	10/18/2023	329127 IMAGE SUPPLY, INC.		2,179.82
		100-254-410-0008-10 CUSTODIAL SUPPLIES	803.75	
		100-254-410-0008-10 CUSTODIAL SUPPLIES	679.14	
		100-254-410-0008-10 CUSTODIAL SUPPLIES	696.93	
652451	10/18/2023	204800 JOHNSTONE SUPPLY		202.50
		100-254-323-0010-11 MAINT & REPAIR - LVES	202.50	
* 652453	10/18/2023	252500 PEE DEE EDUCATION CENTER		150.00
		100-113-690-0000-13 ELEM OTHER - LVHS	150.00	
652454	10/18/2023	292500 DOUGLAS SPEIGHT		170.60
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	70.00	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	100.60	
652455	10/18/2023	329582 KEVIN THAMES		122.80
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	122.80	
652456	10/18/2023	330535 CHARLES WEST		101.90
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	101.90	
	CHECK RUN: 3712	NUMBER OF CHECKS:	15	<u>11,127.95</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				11,127.95

CHECK RUN: 3713

652457	10/16/2023	6-1133 CAROLINA PRODUCE COMPANY		6,565.11
		600-256-460-0000-24 PURCHASED FOOD	627.58	
		600-256-460-0000-11 PURCHASED FOOD	210.78	
		600-256-460-0000-21 PURCHASED FOOD	418.51	
		600-256-460-0000-27 PURCHASED FOOD	259.98	
		600-256-460-0000-11 PURCHASED FOOD	99.00	
		600-256-460-0000-24 PURCHASED FOOD	99.00	
		600-256-460-0000-21 PURCHASED FOOD	99.00	
		600-256-460-9900-24 FF&V PURCHASED FOOD	1,088.75	
		600-256-460-9900-11 FF&V PURCHASED FOOD	925.00	
		600-256-460-9900-21 FF&V PURCHASED FOOD	1,046.25	
		600-256-460-0000-21 PURCHASED FOOD	464.76	
		600-256-460-9900-21 FF&V PURCHASED FOOD	1,226.50	
652458	10/16/2023	153500 DILLON OIL SERVICE, INC.		121.30
		600-256-470-3300-20 GASOLINE - VEHICLE	63.30	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	3713	(continued)		
	600-256-470-3300-20	GASOLINE - VEHICLE	58.00	
* 652460	10/16/2023	172300 FIRST CITIZENS BANK		8,885.60
	600-256-323-3300-20	REPAIRS AND MAINT VEHICLE	306.65	
	600-256-340-0000-20	COMMUNICATION	2.99	
	600-256-410-4400-11	OFFICE SUPPLIES	52.40	
	600-256-410-4400-13	OFFICE SUPPLIES	75.69	
	600-256-410-4400-20	OFFICE SUPPLIES	527.12	
	600-256-410-4400-21	OFFICE SUPPLIES	81.51	
	600-256-410-4400-23	OFFICE SUPPLIES	98.98	
	600-256-410-4400-24	OFFICE SUPPLIES	75.69	
	600-256-410-4400-27	OFFICE SUPPLIES	98.98	
	600-256-410-4400-28	OFFICE SUPPLIES	98.98	
	600-256-410-7700-13	FOOD SERVICE EQUIP. LESS \$5000.00	172.79	
	600-256-410-7700-13	FOOD SERVICE EQUIP. LESS \$5000.00	26.99	
	600-256-410-7700-28	FOOD SERVICE EQUIP. LESS \$5000.00	26.99	
	600-256-460-0000-11	PURCHASED FOOD	20.15	
	600-256-460-0000-13	PURCHASED FOOD	83.45	
	600-256-460-0000-27	PURCHASED FOOD	92.50	
	600-256-470-3300-20	GASOLINE - VEHICLE	124.83	
	600-256-640-0000-20	DUES AND FEES	1,310.00	
	603-256-410-7700-27	FOOD SERVICE EQUIP.LESS \$5000.00	5,608.91	
652461	10/16/2023	193000 HERALD OFFICE SUPPLY, INC		9,638.64
	600-256-540-0000-20	EQUIPMENT - EXPENDABLE	9,557.64	
	600-256-323-0000-20	REPAIRS AND MAINTENANCE	81.00	
652462	10/16/2023	198500 HYMAN PAPER CO.		2,977.30
	600-256-410-0000-28	FOOD SUPPLIES	342.41	
	600-256-410-0000-11	FOOD SUPPLIES	348.08	
	600-256-410-0000-21	FOOD SUPPLIES	346.19	
	600-256-410-0000-24	FOOD SUPPLIES	855.30	
	600-256-410-0000-27	FOOD SUPPLIES	321.76	
	600-256-410-0000-23	FOOD SUPPLIES	763.56	
652463	10/16/2023	330537 KELLY SERVICES, INC.		5,050.34
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	513.66	
	600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	1,101.10	
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	1,001.00	
	600-256-391-0000-11	FOOD SERVICE CNTRCT SALARIES	92.95	
	600-256-391-0000-13	FOOD SERVICE CNTRCT SALARIES	100.10	
	600-256-391-0000-21	FOOD SERVICE CNTRCT SALARIES	740.03	
	600-256-391-0000-23	FOOD SERVICE CNTRCT SALARIES	500.50	
	600-256-391-0000-28	FOOD SERVICE CNTRCT SALARIES	1,001.00	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3713 (continued)				
652464	10/16/2023	6-1111 EMPLOYEE VENDOR		600.34
		600-256-332-0000-20 TRAVEL	127.50	
		600-256-332-0000-20 TRAVEL	113.50	
		600-256-332-0000-20 TRAVEL	359.34	
652465	10/16/2023	6-1004 PET-DAIRY		4,867.92
		600-256-460-0000-13 PURCHASED FOOD	263.85	
		600-256-460-0000-11 PURCHASED FOOD	440.15	
		600-256-460-0000-24 PURCHASED FOOD	660.38	
		600-256-460-0000-21 PURCHASED FOOD	411.45	
		600-256-460-0000-23 PURCHASED FOOD	543.43	
		600-256-460-0000-27 PURCHASED FOOD	381.00	
		600-256-460-0000-13 PURCHASED FOOD	336.75	
		600-256-460-0000-11 PURCHASED FOOD	380.78	
		600-256-460-0000-28 PURCHASED FOOD	29.33	
		600-256-460-0000-24 PURCHASED FOOD	351.60	
		600-256-460-0000-21 PURCHASED FOOD	409.95	
		600-256-460-0000-23 PURCHASED FOOD	439.50	
		600-256-460-0000-27 PURCHASED FOOD	219.75	
652466	10/16/2023	331093 SINGER TL		402.84
		600-256-410-7700-27 FOOD SERVICE EQUIP. LESS \$5000.00	402.84	
* 652470	10/16/2023	328056 SYSCO COLUMBIA, LLC		46,259.76
		600-256-460-0000-24 PURCHASED FOOD	7,775.17	
		600-256-460-0000-23 PURCHASED FOOD	6,834.58	
		600-256-460-0000-13 PURCHASED FOOD	4,173.36	
		600-256-460-0000-11 PURCHASED FOOD	5,688.88	
		600-256-460-0000-28 PURCHASED FOOD	6,521.79	
		600-256-460-0000-21 PURCHASED FOOD	6,303.14	
		600-256-460-0000-27 PURCHASED FOOD	7,164.04	
		600-256-460-0000-28 PURCHASED FOOD	-53.26	
		600-256-460-0000-13 PURCHASED FOOD	-64.64	
		600-256-460-0000-24 PURCHASED FOOD	-16.88	
		600-256-460-0000-13 PURCHASED FOOD	-166.80	
		600-256-460-0000-23 PURCHASED FOOD	-45.49	
		600-256-410-0000-13 FOOD SUPPLIES	66.33	
		600-256-410-0000-11 FOOD SUPPLIES	169.37	
		600-256-410-0000-24 FOOD SUPPLIES	305.56	
		600-256-410-0000-21 FOOD SUPPLIES	37.43	
		600-256-410-0000-23 FOOD SUPPLIES	100.99	
		600-256-410-0000-27 FOOD SUPPLIES	225.71	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3713 (continued)			
600-256-460-2200-23		AFTER SCHOOL PURCHASED FOOD	40.48
600-256-460-2200-21		AFTER SCHOOL PURCHASED FOOD	192.63
600-256-460-2200-11		AFTER SCHOOL PURCHASED FOOD	178.58
600-256-460-1100-13		NON PROGRAM FOODS	135.95
600-256-460-1100-28		NON PROGRAM FOODS	226.80
600-256-460-1100-24		NON PROGRAM FOODS	91.50
600-256-460-1100-27		NON PROGRAM FOODS	-55.68
600-256-460-1100-21		NON PROGRAM FOODS	-41.05
600-256-460-0000-21		PURCHASED FOOD	-113.81
600-256-460-0000-21		PURCHASED FOOD	-9.51
600-256-460-0000-21		PURCHASED FOOD	-69.32
600-256-460-0000-11		PURCHASED FOOD	38.05
600-256-460-0000-11		PURCHASED FOOD	76.10
600-256-460-0000-28		PURCHASED FOOD	38.05
600-256-460-0000-28		PURCHASED FOOD	38.05
600-256-460-0000-28		PURCHASED FOOD	38.05
600-256-460-0000-24		PURCHASED FOOD	114.15
600-256-460-0000-24		PURCHASED FOOD	74.43
600-256-461-0000-27		USDA COMMODITIES (EXP)	17.70
600-256-460-0000-27		PURCHASED FOOD	76.10
600-256-460-0000-27		PURCHASED FOOD	-39.58
600-256-410-0000-23		FOOD SUPPLIES	40.61
600-256-460-0000-23		PURCHASED FOOD	152.20
CHECK RUN: 3713			NUMBER OF CHECKS: 10
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			85,369.15
			0.00
			0.00
			85,369.15

CHECK RUN: 3714

652471	10/17/2023	308875 ACE HARDWARE OF DILLON	283.88
100-254-410-0010-28		MAINTENANCE SUPPLIES - DHS	8.62
100-254-410-0010-23		MAINTENANCE SUPPLIES - SHES	26.31
100-254-410-0010-61		MAINT. SUPPLIES - MAINTENANCE	18.99
100-254-410-0010-24		MAINTENANCE SUPPLIES - GORDON	110.12
100-254-410-0010-20		MAINT. SUPPLIES - DISTRICT OFFICE	7.55
100-254-410-0010-27		MAINTENANCE SUPPLIES - JVM	112.29
652472	10/17/2023	331412 AMAZON CAPITAL SERVICES	849.93
100-112-445-0000-21		PRIM TECH. SUPPLIES-EAST	129.59
100-232-410-0001-20		SUPPLIES	720.34

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3714 (continued)				
652473	10/17/2023	331123 EMPLOYEE VENDOR		500.00
		100-001-910-0000-00 RECEIPTS OF RENTALS	500.00	
652474	10/17/2023	152800 DILLON COUNTY TREASURER OFFICE		1,595.69
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	347.00	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	1,248.69	
652475	10/17/2023	259705 DUKE ENERGY PROGRESS		45,315.97
		100-254-470-0025-20 ENERGY - DISTRICT	6,190.46	
		100-254-470-0025-21 ENERGY - EAST ELEM	6,060.66	
		100-254-470-0025-23 ENERGY - STEWART HGTS ELEM	263.33	
		100-254-470-0025-24 ENERGY - GORDON ELEM	329.40	
		100-254-470-0025-27 ENERGY - JVM JR HIGH	19,132.48	
		100-254-470-0025-71 ENERGY - ATHLETICS	1,332.99	
		100-254-470-0025-22 ENERGY - SOUTH ELEM	2,842.31	
		100-254-470-0025-24 ENERGY - GORDON ELEM	8,474.63	
		100-254-470-0025-61 ENERGY - MAINTENANCE	689.71	
652476	10/17/2023	327580 FIRST-CITIZENS BANK & TRUST CO		895.06
		100-254-340-0404-21 PHONE EQUIPMENT/SERVICE LEASE	159.52	
		100-254-340-0404-23 PHONE EQUIPMENT/SERVICE LEASE	162.52	
		100-254-340-0404-13 PHONE EQUIPMENT/SERVICE LEASE	265.39	
		100-254-340-0404-22 PHONE EQUIPMENT/SERVICE LEASE	162.52	
		100-254-340-0404-65 PHONE EQUIPMENT/SERVICE LEASE	145.11	
652477	10/17/2023	331228 FRED'S TIRE & AUTO REPAIR		639.40
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	639.40	
652478	10/17/2023	246400 FUN EXPRESS, LLC		247.10
		866-223-410-0000-21 SUPERVISION SUPPLIES - EAST	247.10	
* 652481	10/17/2023	193000 HERALD OFFICE SUPPLY, INC		635.84
		100-266-410-0012-20 SUPPLIES-DISTRICT	35.91	
		100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST	298.11	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	41.42	
		100-233-323-0000-22 REPAIRS AND MAINTENANCE	130.80	
		100-233-323-0000-22 REPAIRS AND MAINTENANCE	129.60	
* 652484	10/17/2023	330537 KELLY SERVICES, INC.		7,625.23
		100-111-311-0000-11 SUBSTITUTION SERVICES	268.15	
		100-111-311-0000-21 SUBSTITUTION SERVICES	428.80	
		100-111-311-0000-23 SUBSTITUTION SERVICES	160.80	
		100-112-311-0000-11 SUBSTITUTION SERVICES	107.20	
		100-112-311-0000-21 SUBSTITUTION SERVICES	670.00	
		100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES	227.80	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	3714	(continued)	
	100-113-311-0000-13	SUBSTITUTION SERVICES	696.80
	100-113-311-0000-24	SUBSTITUTION SERVICES	107.20
	100-113-311-0000-27	SUBSTITUTION SERVICES	964.80
	100-114-311-0000-13	SUBSTITUTION SERVICES	546.05
	100-114-311-0000-28	INSTRUCTIONAL SERVICES - DHS	435.50
	100-115-311-0000-28	INSTRUCTIONAL SERVICES - DHS	107.20
	100-122-311-0000-23	SUBSTITUTION SERVICES	160.88
	100-127-311-0000-13	SUBSTITUTION SERVICES	113.90
	100-161-311-0000-11	SUBSTITUTION SERVICES	107.25
	100-161-311-0000-24	SUBSTITUTION SERVICES	107.25
	201-111-311-0000-21	INSTRUCTIONAL SERVICES (SUB)-EAST	429.00
	201-112-311-0000-23	INSTRUCTIONAL SERVICES (SUB)-SHES	328.30
	201-113-311-0000-27	INSTRUCTIONAL SERVICES (SUB)-DMS	53.60
	201-114-311-0000-13	INSTRUCTIONAL SERVICES (SUB)-LVHS	113.90
	203-122-311-0000-23	INSTRUCTIONAL SERVICES (SUB)-SHES	107.25
	303-112-311-0000-11	SUBSTITUTION SERVICES	56.95
	303-113-311-0000-27	SUBSTITUTION SERVICES	536.00
	303-114-311-0000-13	SUBSTITUTION SERVICES	448.90
	303-114-311-0000-28	SUBSTITUTION SERVICES	127.30
	341-147-311-0000-11	SUBSTITUTION SERVICES	107.25
	341-147-311-0000-21	SUBSTITUTION SERVICES	107.20
652485	10/17/2023	216200 JAYNE C LEE	219.71
	100-232-410-0001-20	SUPPLIES	138.52
	100-231-690-0009-20	TEACHER OF THE YEAR SPONSORSHIP	81.19
652486	10/17/2023	329752 JOHNNY LESTER	300.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
* 652488	10/17/2023	331199 O'REILLY	1,231.79
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	83.52
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	220.43
	100-254-410-0008-10	CUSTODIAL SUPPLIES	588.16
	100-254-410-0008-20	CUSTODIAL SUPPLIES	339.68
* 652490	10/17/2023	331414 PSS	659.23
	100-112-445-0000-21	PRIM TECH. SUPPLIES-EAST	659.23
652491	10/17/2023	262400 QUILL CORPORATION	285.61
	100-252-410-0004-20	SUPPLIES	285.61
652492	10/17/2023	331510 QUILL CORPORATION	343.14
	866-223-410-0000-21	SUPERVISION SUPPLIES - EAST	343.14
652493	10/17/2023	326081 THE HOME DEPOT PRO	1,793.19
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,793.19

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3714 (continued)				
652494	10/17/2023	328720 THE HORACE MANN COMPANIES		1,177.77
		100-231-210-0004-20 OTHER EMPLOY. BENEFITS/AD&D	1,177.77	
652495	10/17/2023	331577 THE RAY'S BAR-B-QUE & CATERING, LLC		405.00
		100-231-690-0000-20 BOARD OF EDUC OTHER	405.00	
652496	10/17/2023	326312 UNIFIRST CORPORATION		716.36
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	180.10	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	178.08	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	180.10	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	178.08	
CHECK RUN: 3714			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>65,719.90</u>
				0.00
				<u>0.00</u>
				65,719.90

CHECK RUN: 3715

* 652499	10/18/2023	295475 STAPLES		203.22
		721-271-660-0871-21 CONTRIBUTIONS/DONATIONS	203.22	
CHECK RUN: 3715			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>203.22</u>
				203.22

CHECK RUN: 3716

* 652501	10/25/2023	331412 AMAZON CAPITAL SERVICES		123.11
		100-114-445-0000-13 HS TECH. SUPPLIES-LVHS	123.11	
652502	10/25/2023	331164 GEORGE BARILARO		182.50
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	182.50	
652503	10/25/2023	330741 AJ BEMBER		103.20
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	103.20	
652504	10/25/2023	123290 CARLOS BURGESS		127.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	127.10	
652505	10/25/2023	331602 TIMOTHY CAUSEY		147.30
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	147.30	
652506	10/25/2023	133300 LYNN CEASER		105.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	105.20	
652507	10/25/2023	331382 CINTAS		257.04
		100-213-325-0404-13 RENTAL - LVHS	128.52	

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3716	(continued)		
		100-213-325-0404-11 RENTAL - LVES	128.52
652508	10/25/2023	139500 COKER BUSINESS SYSTEMS	1,978.94
		100-114-325-0000-13 HS RENTALS - LVHS	1,978.94
652509	10/25/2023	327948 JAMES F. CROSBY	120.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	120.50
652510	10/25/2023	259705 DUKE ENERGY PROGRESS	19,727.97
		100-254-470-0025-10 ENERGY - LV DISTRICT	306.61
		100-254-470-0025-11 ENERGY - LVES	6,638.51
		100-254-470-0025-13 ENERGY - LVHS	12,782.85
652511	10/25/2023	331597 FREIGHTLINER OF ARIZONA LLC	187.89
		100-271-323-0000-20 ATHLETIC MAINT. & REPAIR - DILLON	187.89
652512	10/25/2023	186818 LOUIS GREGORY GROOMS, JR.	146.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	146.20
652513	10/25/2023	331352 HAROLD R HAINEY	250.20
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	135.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	115.10
652514	10/25/2023	329167 DARRELL HAMLIN	135.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	135.10
* 652516	10/25/2023	198500 HYMAN PAPER CO.	477.09
		100-254-410-0008-10 CUSTODIAL SUPPLIES	477.09
652517	10/25/2023	327255 DARRYL JACKSON	113.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	113.20
* 652519	10/25/2023	204800 JOHNSTONE SUPPLY	842.40
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	421.20
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	421.20
652520	10/25/2023	327689 JUNIOR LIBRARY GUILD	971.42
		100-222-430-0000-13 LIBRARY BOOKS & MATERIALS - LVHS	971.42
652521	10/25/2023	331601 GARRICK MESSER	236.30
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	236.30
652522	10/25/2023	331603 JACQUAN MULLINS	135.20
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	135.20
652523	10/25/2023	240300 JEFFERY R NETTLES	130.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	130.50
652524	10/25/2023	328770 WILLIAM MARTY OSBORNE	130.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	130.50
652525	10/25/2023	292500 DOUGLAS SPEIGHT	133.80
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	133.80

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3716 (continued)				
652526	10/25/2023	331442 KELLY SULLIVAN		1,444.00
		100-271-323-0000-71 ANNUAL FIELD MAINTENANCE	1,444.00	
652527	10/25/2023	326312 UNIFIRST CORPORATION		125.58
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	62.79	
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	62.79	
652528	10/25/2023	330535 CHARLES WEST		115.10
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	115.10	
652529	10/25/2023	326231 ERIC WILLIAMS		151.60
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	151.60	
CHECK RUN: 3716			NUMBER OF CHECKS:	27
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>28,598.94</u>
				<u>28,598.94</u>

CHECK RUN: 3718

* 652533	10/24/2023	308875 ACE HARDWARE OF DILLON		124.87
		100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES	14.23	
		100-254-410-0010-71 MAINTENANCE SUPPLIES - ATHLETICS	38.85	
		100-254-410-0010-71 MAINTENANCE SUPPLIES - ATHLETICS	51.72	
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	14.03	
		100-254-110-0000-21 CUSTODIAN SALARY EAST	6.04	
652534	10/24/2023	331412 AMAZON CAPITAL SERVICES		1,064.90
		100-233-445-0000-28 TECHNOLOGY & SOFTWARE SUPPLIES DHS	269.99	
		100-233-445-0000-28 TECHNOLOGY & SOFTWARE SUPPLIES DHS	151.19	
		100-141-410-0000-28 G & T SUPPLIES-DHS	211.73	
		803-112-410-0000-11 PRIMARY SUPPLIES - LVES	431.99	
652535	10/24/2023	329437 BATTLE OIL		162.66
		100-254-470-0014-20 GASOLINE	162.66	
652536	10/24/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND		2,446.15
		218-112-410-2003-23 PRIMARY SUPPLIES - SHES	2,446.15	
652537	10/24/2023	331220 BULKBOOKSTORE		382.91
		218-114-430-0000-13 CLASSROOM LIBRARY BOOKS-LVHS	382.91	
652538	10/24/2023	127200 EMPLOYEE VENDOR		224.00
		839-224-332-0000-23 STAFF SERVICE TRAVEL - SHES	224.00	
652539	10/24/2023	331578 CORE ESSENTIAL VALUES		244.51
		100-212-410-0000-23 GUIDANCE SUPPLIES ST HGTS	244.51	
652540	10/24/2023	153500 DILLON OIL SERVICE, INC.		5,212.91

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3718	(continued)		
	100-254-470-0014-20	GASOLINE	4,906.41
	100-254-470-0014-20	GASOLINE	60.00
	100-254-470-0014-20	GASOLINE	66.50
	100-254-470-0014-20	GASOLINE	46.00
	100-254-470-0014-20	GASOLINE	57.00
	100-254-470-0014-20	GASOLINE	47.00
	100-254-470-0014-20	GASOLINE	30.00
652541	10/24/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	162.48
	210-188-410-0001-21	PARENTING SUPP. & MATERIALS - EAST	162.48
* 652543	10/24/2023	330676 DOMINION ENERGY	2,461.58
	100-254-470-0025-21	ENERGY - EAST ELEM	147.63
	100-254-470-0025-24	ENERGY - GORDON ELEM	205.87
	100-254-470-0025-27	ENERGY - JVM JR HIGH	2,108.08
* 652545	10/24/2023	167400 EMPLOYEE INSURANCE PROGRAM	379,622.88
	100-000-455-0003-00	OPTIONAL LIFE - TAXABLE	4,750.26
	100-000-455-0006-00	SUPPLEMENTAL LTD	1,162.66
	100-000-455-0009-00	DEPENDENT LIFE / SPOUSE	1,735.80
	100-000-455-0010-00	DEPENDENT LIFE / CHILD	158.76
	100-000-455-0021-00	STATE VISION - PRE TAX	2,950.64
	100-000-455-0023-00	TOBACCO - PRE TAX	1,920.00
	100-000-455-0066-00	OPTIONAL LIFE	5,202.34
	100-000-455-0067-00	DENTAL PLUS	5,971.86
	100-000-456-0001-00	BLUE CROSS/BLUE SHIELD-TAXABLE	97.68
	100-000-456-0051-00	BLUE CROSS / BLUE SHIELD - STANDARD	62,471.76
	100-000-456-0052-00	DENTAL	2,051.50
	100-000-456-0057-00	FBMC NTAX SAVINGS PLAN	333.72
	100-000-456-0060-00	TRI CARE	125.00
	100-000-485-0000-00	EMPLOYER INSURANCE FRINGE PAYABLE	290,690.90
652546	10/24/2023	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
	100-254-340-0404-11	PHONE EQUIPMENT/SERVICE LEASE	166.39
652547	10/24/2023	331213 FW ARCHITECTS, INC	5,145.50
	218-253-520-0000-20	CONSTRUCTION SERVICES - NEW SCHOOL	5,145.50
652548	10/24/2023	192900 HERALD LEASING	457.52
	100-266-325-0012-20	RENTALS	457.52
652549	10/24/2023	193000 HERALD OFFICE SUPPLY, INC	2,470.56
	100-252-323-0004-20	REPAIRS & MAINTENANCE	58.90
	100-255-323-0013-20	MAINT. & REPAIR - TRANSPORTATION	41.04
	341-147-410-0000-21	SUPPLIES	83.67
	100-233-360-0000-27	PRINTING	1,500.00

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3718	(continued)		
	100-233-490-0000-27	SCHOOL ADMIN. OTHER SUPPLIES & MATE	1.16
	839-188-360-0000-27	PRINTING - DMS	136.08
	839-223-325-0000-20	RENTALS	649.71
652550	10/24/2023	330632 HOME DEPOT CREDIT SERVICES	2,693.52
	100-254-410-0010-19	MAINTSUPPLIES - 16TH AVENUE DUPLEX	1,291.68
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	702.42
	100-254-410-0010-23	MAINTENANCE SUPPLIES - SHES	699.42
* 652553	10/24/2023	198500 HYMAN PAPER CO.	1,356.91
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,356.91
652554	10/24/2023	330105 JOHN COREY JACKSON	324.00
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	324.00
652555	10/24/2023	330537 KELLY SERVICES, INC.	268.00
	100-113-311-0000-13	SUBSTITUTION SERVICES	107.20
	100-114-311-0000-13	SUBSTITUTION SERVICES	107.20
	303-112-311-0000-21	SUBSTITUTION SERVICES	53.60
652556	10/24/2023	329752 JOHNNY LESTER	300.00
	100-271-395-0000-20	ATHLETIC CONTRACTS	300.00
* 652558	10/24/2023	331215 LOWES FOOD, LLC	110.83
	866-188-410-0000-23	PARENTING SUPPLIES - SHES	110.83
* 652560	10/24/2023	327428 MUSIC & ARTS CENTER	973.55
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	52.55
	100-114-323-0016-28	BAND MAINT & REPAIRS DHS	860.64
	100-113-323-0016-27	MAINT. AND REPAIR	60.36
652561	10/24/2023	262400 QUILL CORPORATION	744.73
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	149.71
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	47.51
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	95.31
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	157.64
	839-113-490-0000-27	OTHER SUPPLIES - DMS	294.56
652562	10/24/2023	331513 QUILL CORPORATION	548.16
	100-222-410-0000-27	ED MEDIA SUPPLIES - JVM	548.16
652563	10/24/2023	326442 EMPLOYEE VENDOR	160.00
	839-224-332-0000-27	STAFF SERVICE TRAVEL - DMS	160.00
652564	10/24/2023	331349 SC EDTECH	200.00
	100-212-332-0000-27	GUIDANCE TRAVEL DMS	200.00
652565	10/24/2023	275150 SCHOLASTIC INC	351.54
	866-189-430-0000-23	LIBRARY BOOKS & MATERIALS - SHES	107.48
	866-189-430-0000-23	LIBRARY BOOKS & MATERIALS - SHES	244.06

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3718 (continued)				
652566	10/24/2023	275712 SCHOOL NURSE SUPPLY, INC		507.94
		100-213-410-0007-13 NURSES SUPPLIES LVHS	507.94	
652567	10/24/2023	329490 SUNBELT SIGN SUPPLY, INC.		172.89
		100-254-410-0404-20 GRAPHIC DESIGN SUPPLIES	172.89	
* 652569	10/24/2023	326081 THE HOME DEPOT PRO		295.49
		100-254-410-0008-20 CUSTODIAL SUPPLIES	295.49	
652570	10/24/2023	313277 VERIZON		1,467.19
		100-254-340-0404-20 DISTRICT CELL PHONE SERVICE	1,271.86	
		203-149-345-0000-20 TECH. SERVICES	38.01	
		600-256-340-0000-20 COMMUNICATION	79.51	
		866-223-340-0404-21 CELL PHONE SERVICE - EAST	20.24	
		866-223-340-0404-23 CELL PHONE SERVICE - SHES	57.57	
652571	10/24/2023	320310 ROSEMARY WHITTINGTON		141.00
		397-264-332-0000-20 STAFF SERVICES TRAVEL - DISTRICT	141.00	
	CHECK RUN: 3718	NUMBER OF CHECKS:	32	410,965.57
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				410,965.57
CHECK RUN: 3719				
652572	10/26/2023	152800 DILLON COUNTY TREASURER OFFICE		109,787.55
		100-258-395-0004-13 SECURITY PURCHASED SERV. - LVHS	16,634.99 A	
		100-258-395-0004-21 SECURITY PURCHASED SERV.	16,332.26 A	
		100-258-395-0004-23 SECURITY PURCHASED SERV>	21,153.48 A	
		100-258-395-0004-24 SECURITY PURCHASED SERV.	19,257.53 A	
		100-258-395-0004-27 SECURITY PURCHASED SERV. - DMS	16,992.27 A	
		100-258-395-0004-28 SECURITY PURCHASED SERV. - DHS	19,417.02 A	
	CHECK RUN: 3719	NUMBER OF CHECKS:	1	109,787.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				109,787.55
		TOTAL NUMBER OF CHECKS:	257	4,502,835.35
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				4,502,835.35
** OUT OF SEQUENCE CHECKS ON REPORT **				
				4,502,835.35