

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3485				
647168	09/07/2022	328850 JIMMY HUMPHREY		118.80
	VO# 245935	INV# 089248	PO# 203317	118.80
		LAKE VIEW HIGH		
	CHECK RUN: 3485		NUMBER OF CHECKS: 1	<u>118.80</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				118.80
CHECK RUN: 3486				
* 647170	09/07/2022	327715 AMAZON		1,382.35
	VO# 245937	INV# 534366384447	PO# 203297	485.99
		DILLON SCHOOL FOUR		
	VO# 245938	INV# 434463589959	PO# 203298	755.98
		DILLON SCHOOL FOUR		
	VO# 245939	INV# 867766877945	PO# 203299	140.38
		DILLON SCHOOL FOUR		
647171	09/07/2022	110050 AT&T		1,059.40
	VO# 245940	INV# AUGUST 2022	PO# 203300	1,059.40
		8437593001075		
* 647173	09/07/2022	329058 BSN SPORTS, LLC		2,384.55
	VO# 245941	INV# 918049509	PO# 203301	619.89
		2494223		
	VO# 245942	INV# 918071040	PO# 203302	1,764.66
		2494223		
647174	09/07/2022	145875 MICHAEL E CROUCH		120.90
	VO# 245962	INV# 9/2/22 FBALL	PO# 203323	120.90
		HWAY @ LV		
647175	09/07/2022	149975 DEMCO, INC		391.22
	VO# 245943	INV# 7146095	PO# 203303	391.22
		740068758		
647176	09/07/2022	331351 MICHAEL DILEONARDO		146.20
	VO# 245963	INV# 9/2/22 FBALL	PO# 203324	146.20
		HWAY @ LV		
647177	09/07/2022	331352 HAROLD R HAINEY		123.10
	VO# 245964	INV# 9/2/22 FBALL	PO# 203325	123.10
		HWAY @ LV		
647178	09/07/2022	193000 HERALD OFFICE SUPPLY, INC		355.36
	VO# 245944	INV# 137822-0	PO# 203304	73.99
		16875		
	VO# 245945	INV# 133281-5	PO# 203305	108.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3486 (continued)			
		18801	
	VO# 245946	INV# M157218 C001396	PO# 203306 173.16
647179	09/07/2022	329127 IMAGE SUPPLY, INC.	2,824.85
	VO# 245947	INV# 414994 0011125	PO# 203296 2,824.85
* 647181	09/07/2022	229200 GROVER MCQUEEN, JR.	136.10
	VO# 245959	INV# 9/6/22 VBALL LATTA @ LV	PO# 203320 56.00
	VO# 245960	INV# 09/6/22 VBALL LATTA @ LV	PO# 203321 80.10
647182	09/07/2022	329051 GLENN PARRISH	161.20
	VO# 245954	INV# 9/6/22 VBALL GTOWN @ DILLON	PO# 203312 57.00
	VO# 245957	INV# 9/1/22 VBALL DCS @ LV	PO# 203318 56.00
	VO# 245958	INV# 09/1/22 VBALL DCS @ LV	PO# 203319 48.20
* 647184	09/07/2022	331210 SC DEPARTMENT OF EDUCATION	231.42
	VO# 245948	INV# F58-1704-08-2022 DILLON DIST FOUR	PO# 203307 231.42
647185	09/07/2022	331350 JONATHAN SHELLEY	108.40
	VO# 245951	INV# 9/1/22 FBALL WILSON @ DILLON	PO# 203309 108.40
647186	09/07/2022	292500 DOUGLAS SPEIGHT	241.20
	VO# 245952	INV# 9/1/22 FBALL WILSON @ DILLON	PO# 203310 99.60
	VO# 245955	INV# 9/6/22 VBALL GTOWN @ DILLON	PO# 203314 56.00
	VO# 245956	INV# 09/6/22 VBALL GTOWN @ DILLON	PO# 203313 85.60
647187	09/07/2022	329582 KEVIN THAMES	101.80
	VO# 245953	INV# 9/1/22 FBALL WILSON @ DILLON	PO# 203311 101.80
CHECK RUN: 3486			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			9,768.05
			0.00
			0.00
			9,768.05

CHECK RUN: 3487

647188	09/05/2022	328842 BAKER DISTRIBUTING COMPANY	5,861.81
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3487	(continued)		
	VO# 245810	INV# DF96758	5,861.81
* 647190	09/05/2022	6-1133 CAROLINA PRODUCE COMPANY	14,286.44
	VO# 245748	INV# 152718	1,157.80
	VO# 245749	INV# 152741	702.55
	VO# 245750	INV# 152704	272.15
	VO# 245751	INV# 152709	670.85
	VO# 245752	INV# 152715	1,045.55
	VO# 245753	INV# 152706	436.35
	VO# 245754	INV# 153200	540.85
	VO# 245755	INV# 153192	511.45
	VO# 245756	INV# 153190	704.85
	VO# 245757	INV# 153717	410.90
	VO# 245758	INV# 153174	978.65
	VO# 245759	INV# 153187	421.45
	VO# 245760	INV# 153164	621.92
	VO# 245761	INV# 153183	1,215.40
	VO# 245762	INV# 153172	519.80
	VO# 245763	INV# 153715	601.95
	VO# 245764	INV# 153713	683.70
	VO# 245765	INV# 153726	236.95
	VO# 245766	INV# 153731	515.15
	VO# 245767	INV# 153737	1,112.22
	VO# 245768	INV# 153719	485.20
	VO# 245923	INV# 153729	440.75
647191	09/05/2022	6-1157 EXXONMOBIL	199.70
	VO# 245807	INV# 4021702208	199.70
647192	09/05/2022	171500 FERGUSON ENTERPRISES, INC. #34	476.74
	VO# 245805	INV# 8840535	476.74
647193	09/05/2022	6-1134 FRANKLIN BAKING COMPANY	1,713.08
	VO# 245832	INV# 5049327267	151.60
	VO# 245834	INV# 5049327273	121.28
	VO# 245836	INV# 5049327358	166.76
	VO# 245837	INV# 5049327359	151.60
	VO# 245839	INV# 5049327398	242.56
	VO# 245841	INV# 5049327396	227.40
	VO# 245843	INV# 5049327397	121.28
	VO# 245844	INV# 5049327394	121.28
	VO# 245845	INV# 5049327399	106.12
	VO# 245846	INV# 5049327429	151.60
	VO# 245847	INV# 5049327430	121.28
	VO# 245849	INV# 5049327445	30.32
647194	09/05/2022	331265 GOLD STAR FOODS, INC	654.12
	VO# 245859	INV# 3111099	49.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3487	(continued)			
	VO# 245860	INV# 3111107	63.99	
	VO# 245861	INV# 3111109	71.10	
	VO# 245862	INV# 3111105	63.99	
	VO# 245863	INV# 3111102	71.10	
	VO# 245864	INV# 3111108	78.21	
	VO# 245922	INV# 3111562	255.96	
647195	09/05/2022	193000 HERALD OFFICE SUPPLY, INC		3,002.10
	VO# 245803	INV# M157330	3,002.10	
647196	09/05/2022	6-1046 HERSHEY CREAMERY COMPANY		1,693.54
	VO# 245852	INV# 0018212388	255.57	
	VO# 245854	INV# 0018212501	178.26	
	VO# 245855	INV# 0018212325	560.21	
	VO# 245856	INV# 0018212479	153.68	
	VO# 245857	INV# 0018212520	334.38	
	VO# 245858	INV# 0018212535	211.44	
647197	09/05/2022	198500 HYMAN PAPER CO.		1,244.60
	VO# 245866	INV# 297827	387.99	
	VO# 245867	INV# 297821	97.20	
	VO# 245868	INV# 297828	176.96	
	VO# 245869	INV# 297822	38.34	
	VO# 245909	INV# 298348	108.65	
	VO# 245910	INV# 298350	261.36	
	VO# 245911	INV# 298355	103.57	
	VO# 245912	INV# 298346	32.40	
	VO# 245913	INV# 298357	38.13	
647198	09/05/2022	330537 KELLY SERVICES, INC.		244.52
	VO# 245829	INV# 660220	244.52	
647199	09/05/2022	6-1251 PALMETTO UNIFORM, INC.		125.39
	VO# 245802	INV# 277641-1	125.39	
* 647202	09/05/2022	6-1004 PET-DAIRY		14,359.61
	VO# 245769	INV# 875320001	306.34	
	VO# 245770	INV# 875320002	630.14	
	VO# 245771	INV# 875320010	600.10	
	VO# 245772	INV# 875320009	540.02	
	VO# 245773	INV# 875320004	675.06	
	VO# 245774	INV# 875320128	420.67	
	VO# 245775	INV# 875320131	330.62	
	VO# 245777	INV# 875320140	240.96	
	VO# 245778	INV# 875320137	481.14	
	VO# 245779	INV# 875320129	375.54	
	VO# 245780	INV# 875320130	375.58	
	VO# 245782	INV# 875320127	330.73	
	VO# 245783	INV# 875320376	525.49	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3487	(continued)		
VO# 245784		INV# 875320371	435.62
VO# 245785		INV# 875320374	330.62
VO# 245786		INV# 875320375	645.02
VO# 245787		INV# 875320372	1,065.13
VO# 245788		INV# 875320373	689.97
VO# 245789		INV# 875320383	479.94
VO# 245791		INV# 875320384	540.66
VO# 245792		INV# 875320429	752.18
VO# 245794		INV# 875320438	477.96
VO# 245795		INV# 87532049	317.56
VO# 245796		INV# 875320431	463.19
VO# 245797		INV# 875320430	390.99
VO# 245798		INV# 875320432	333.03
VO# 245799		INV# 875320428	419.62
VO# 245800		INV# 875320773	288.85
VO# 245801		INV# 875320768	463.22
VO# 245924		INV# 875320769	433.66
* 647207	09/05/2022	328056 SYSCO COLUMBIA, LLC	94,852.32
VO# 245871		INV# 430238770	154.84
VO# 245872		INV# 430238763	428.28
VO# 245873		INV# 430238760	143.42
VO# 245874		INV# 430238775	545.96
VO# 245875		INV# 430238777	77.42
VO# 245876		INV# 430252343	250.94
VO# 245877		INV# 430252336	244.13
VO# 245878		INV# 430252345	155.47
VO# 245879		INV# 430252348	374.98
VO# 245880		INV# 430238776	480.51
VO# 245881		INV# 430238771	435.52
VO# 245882		INV# 430238764	425.94
VO# 245883		INV# 430238761	292.02
VO# 245884		INV# 430238767	311.81
VO# 245885		INV# 430252342	677.38
VO# 245886		INV# 430252339	228.59
VO# 245887		INV# 430252335	321.69
VO# 245888		INV# 430252346	368.46
VO# 245889		INV# 430252351	281.58
VO# 245890		INV# 430252349	315.24
VO# 245891		INV# 1418104	-852.83
		credit	
VO# 245892		INV# 430252340	177.71
VO# 245893		INV# 430238773	148.05
VO# 245894		INV# 430238774	7,888.47
VO# 245895		INV# 430238766	6,307.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3487	(continued)		
VO# 245896	INV# 430238762		5,276.10
VO# 245897	INV# 430238765		6,518.59
VO# 245898	INV# 430238772		8,946.10
VO# 245899	INV# 430238769		5,576.02
VO# 245900	INV# 430243012		3,534.92
VO# 245901	INV# 430243011		3,365.99
VO# 245902	INV# 430252350		5,156.65
VO# 245903	INV# 430252347		4,129.43
VO# 245904	INV# 430252337		2,009.02
VO# 245905	INV# 430252338		3,056.44
VO# 245906	INV# 430252341		3,664.86
VO# 245907	INV# 430252344		6,715.85
VO# 245908	INV# 430252352		6,998.05
VO# 245925	INV# 430268518		23.00
VO# 245926	INV# 430252354		202.80
VO# 245927	INV# 430268517		227.05
VO# 245928	INV# 430268519		135.11
VO# 245929	INV# 430252355		1,205.42
VO# 245930	INV# 430268516		3,373.66
VO# 245932	INV# 430252353		4,554.00
647208	09/05/2022	331348 THE STOCK POT	37,962.81
VO# 245865	INV# 582528		37,962.81
647209	09/05/2022	330429 TWC SERVICES	4,407.00
VO# 245812	INV# 6865212-1		239.00
VO# 245813	INV# 6796555-1		4,168.00
647210	09/05/2022	331217 WATER WALKERS INC	3,137.40
VO# 245804	INV# 6456		3,137.40
CHECK RUN: 3487			NUMBER OF CHECKS: 16
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>184,221.18</u>
			0.00
			<u>0.00</u>
			184,221.18

CHECK RUN: 3488

* 647212	09/06/2022	308875 ACE HARDWARE OF DILLON	494.17
VO# 245950	INV# 183142	PO# 203258	21.10
		PAINT SUPPLIES	
VO# 245966	INV# 183165	PO# 203257	11.87
		SAFETY GLASS	
VO# 245967	INV# 183109	PO# 203232	37.57
		KEY/PADLOCK	
VO# 245968	INV# 183090	PO# 203233	17.26
		SUPPLY LAV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3488	(continued)		
VO# 245969	INV# 183083	PO# 203234	79.20
	SUPPLIES		
VO# 245970	INV# 182656	PO# 203179	25.01
	SUPPLIES		
VO# 245971	INV# 182386	PO# 203181	31.46
	GLUE/CAULK		
VO# 245972	INV# 182428	PO# 203180	87.19
	WET/DRY VAC		
VO# 245973	INV# 182995	PO# 203182	38.97
	PAINT		
VO# 245974	INV# 182676	PO# 203178	58.29
	BULBS		
VO# 245975	INV# 183194	PO# 203287	65.87
	PAINT		
VO# 245976	INV# 183199	PO# 203288	11.76
	WALLPLATE		
VO# 245977	INV# 182791	PO# 203222	6.04
	AIR FRESHNER		
VO# 245978	INV# 183056	PO# 203223	2.58
	OUTLET		
647213	09/06/2022	327715 AMAZON	590.18
VO# 245999	INV# 437854743748	PO# 203261	485.99
	PRINTER		
VO# 246000	INV# 569599637889	PO# 203262	91.26
	SUPPLIES		
VO# 246001	INV# 689349595847	PO# 203263	12.93
	AFTER SOLUTIONS		
* 647215	09/06/2022	110050 AT&T	2,972.03
VO# 245776	INV# 843M455251251	PO# 203236	2,972.03
	AUG 22- SEPT 21, 2022		
647216	09/06/2022	136750 CITY OF DILLON	9,443.86
VO# 245781	INV# AUG 2022 BILLING	PO# 203224	9,443.86
	WATER/SEWER/GB		
647217	09/06/2022	331158 COLUMBIA-THE W.W. WILLIAMS CO, LLC	1,179.48
VO# 245996	INV# 067W14223	PO# 203292	1,179.48
	ANNUAL SERVICE		
* 647219	09/06/2022	153500 DILLON OIL SERVICE, INC.	446.36
VO# 245979	INV# 31842	PO# 203280	106.02
	WATER CART		
VO# 245980	INV# 31815	PO# 203279	53.10
	OIL		
VO# 245981	INV# 31793	PO# 203278	136.24
	WATER CART		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3488	(continued)		
VO# 245982	INV# 258596	PO# 203273	28.00
	GAS		
VO# 245983	INV# 256687	PO# 203274	15.00
	GAS		
VO# 245984	INV# 256688	PO# 203275	17.00
	GAS		
VO# 245985	INV# 256698	PO# 203276	28.00
	DEF		
VO# 245986	INV# 256830	PO# 203277	63.00
	GAS		
647220	09/06/2022	330676 DOMINION ENERGY	552.60
VO# 245806	INV# 7/28-8/29/22	PO# 203267	552.60
	GAS CHARGES		
647221	09/06/2022	331343 EMPLOYEE VENDOR	300.00
VO# 245808	INV# 2022-2023	PO# 203225	300.00
	TEACHER SUPPLY		
* 647223	09/06/2022	327618 EMBASSY SUITES	2,545.68
VO# 245814	INV# CONF# 55199279	PO# 203255	674.10
	OCT 25-28, 2022		
VO# 245815	INV# CONF#84183802	PO# 203256	474.06
	OCT 25-27, 2022		
VO# 245816	INV# CONF#85456154	PO# 203209	474.06
	OCT 25-27, 2022		
VO# 245817	INV# CONF#94141185	PO# 203238	474.06
	OCT 25-27, 2022		
VO# 245997	INV# CONF#54140456	PO# 203282	449.40
	OCT 25-27, 2022		
647224	09/06/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
VO# 245914	INV# 40673925	PO# 203291	542.64
	DHS/GORDON		
647225	09/06/2022	330479 ZHACARIE FONTAINE	190.00
VO# 245811	INV# AUG 30-SEPT 2	PO# 203281	190.00
	LAWN CARE		
* 647227	09/06/2022	191600 EMPLOYEE VENDOR	352.00
VO# 245819	INV# REIMBURSEMENT	PO# 203246	112.00
	SCASA		
VO# 245820	INV# REIMBURSEMENT	PO# 203245	240.00
	TITL I & II		
647228	09/06/2022	193000 HERALD OFFICE SUPPLY, INC	1,739.33
VO# 245821	INV# M157361	PO# 203207	43.09
	H32053		
VO# 245822	INV# M157395	PO# 203208	42.12
	H10302		

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CHECK RUN: 3488	(continued)		
VO# 245915	INV# 131360	PO# 203270	947.70
	HANDBOOKS		
VO# 245931	INV# 140188-0	PO# 203227	33.58
	WATER		
VO# 245987	INV# 140518-0	PO# 203221	672.84
	PAPER TOWELS		
647229	09/06/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	212.45
VO# 245988	INV# 490089	PO# 203286	79.76
	PVC FITTING		
VO# 245989	INV# 490353	PO# 203259	19.80
	SUPPLIES		
VO# 245990	INV# 490141	PO# 203231	107.99
	PUMP		
VO# 245991	INV# 490006	PO# 203230	4.90
	PVC FITTING		
647230	09/06/2022	328850 JIMMY HUMPHREY	118.80
VO# 246002	INV# 089249	PO# 203248	118.80
	FLOWERS		
647231	09/06/2022	329127 IMAGE SUPPLY, INC.	1,501.74
VO# 245992	INV# 415715	PO# 203229	1,501.74
	TRASH BAGS		
647232	09/06/2022	210200 KELLY'S QUIK PRINT	6,387.36
VO# 245916	INV# 20220948	PO# 203330	1,126.74
	DMS/DHS		
VO# 245917	INV# 20220947	PO# 203329	1,537.10
	DMS/DHS		
VO# 245918	INV# 20220949	PO# 203328	54.65
	SPANISH FORM		
VO# 245919	INV# 20220946	PO# 203327	1,595.72
	LKV HIGH/ELEM		
VO# 245920	INV# 20220945	PO# 203331	2,073.15
	EAST/SOUTH/ST.HGTS/GORDON		
647233	09/06/2022	330659 LENOVO PUBLIC SECTOR SALES	35,333.01
VO# 245823	INV# 4280344386	PO# 203249	35,333.01
	TABLETS		
647234	09/06/2022	329752 JOHNNY LESTER	300.00
VO# 245824	INV# SEPT 7, 2022	PO# 203237	300.00
	FOOTBALL SUPPLEMENT		
647235	09/06/2022	330774 MATH CONCEPTS, LLC	950.00
VO# 245825	INV# 1	PO# 203149	950.00
	DILLON MIDDLE		
647236	09/06/2022	262400 QUILL CORPORATION	2,592.88

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3488	(continued)		
VO# 245826	INV# 27382543	PO# 203228	133.68
	SUPPLIS		
VO# 245827	INV# 27415661	PO# 203265	2,459.20
	SUPPLIES		
647237	09/06/2022	143812 SCATA	2,250.00
VO# 245828	INV# 89	PO# 203239	450.00
	SHERIKA GERMAN		
VO# 245830	INV# 46	PO# 203241	450.00
	KIMBERLY HYATT		
VO# 245831	INV# 101	PO# 203240	450.00
	SANDY WEBSTER		
VO# 245833	INV# 88	PO# 203242	450.00
	CANDACE BOHACHIC		
VO# 245835	INV# 123	PO# 203254	450.00
	CYNTHIA WILLIAMS-BLAINE		
647238	09/06/2022	331271 SMARTSIGN	1,337.04
VO# 245921	INV# MAT-228193	PO# 203268	1,337.04
	SUPPLIES		
* 647240	09/06/2022	330235 SOUTHERN FRIED RESTAURANT & CATERING	467.50
VO# 245998	INV# SEPT 7, 2022	PO# 203332	467.50
	BREAKFAST-PRINCIPAL MTG		
647241	09/06/2022	331344 EMPLOYEE VENDOR	300.00
VO# 245838	INV# 2022-2023	PO# 203226	300.00
	TEACHER SUPPLY		
647242	09/06/2022	295475 STAPLES	705.27
VO# 245840	INV# 8067425484	PO# 203235	705.27
	SUPPLIES		
647243	09/06/2022	328360 TREASURES FROM THE ATTIC	293.33
VO# 245842	INV# 4164	PO# 203271	293.33
	TEACHER OF YR		
* 647245	09/06/2022	328417 ULINE INC.	926.60
VO# 245848	INV# 152940753	PO# 203247	926.60
	CARPET		
647246	09/06/2022	326312 UNIFIRST CORPORATION	308.20
VO# 245994	INV# 1740046290	PO# 203243	144.85
	UNIFORM SERVICES		
VO# 245995	INV# 1740046289	PO# 203244	163.35
	UNIFORM SERVICES		
647247	09/06/2022	330155 WHITE & STORY, LLC	538.25
VO# 246003	INV# 2378	PO# 203334	538.25
	AUG 2022 BILLING		

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3488 (continued)			
647248	09/06/2022	320310 ROSEMARY WHITTINGTON	261.66
	VO# 245850	INV# REIMBURSEMENT PO# 203146	261.66
		SUPPLIES	
647249	09/06/2022	325400 PAULA YOHE	105.40
	VO# 245851	INV# AUG 1 -31, 2022 PO# 203252	105.40
		REIMBURSEMENT	
CHECK RUN: 3488		NUMBER OF CHECKS:	32
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			76,237.82
			<hr/>
			76,237.82

CHECK RUN: 3489

647250	09/07/2022	325925 POSITIVE PROMOTIONS INC	503.60
	VO# 245853	INV# 07003803 PO# 203253	503.60
		SUPPLIES	
CHECK RUN: 3489		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			503.60

CHECK RUN: 3490

647251	09/14/2022	120500 BOUND TO STAY BOUND BOOKS, INC	1,507.75
	VO# 246121	INV# 174976 PO# 203453	1,507.75
		40374000	
647252	09/14/2022	331354 ELITE SPORTSWEAR LP	1,474.04
	VO# 246123	INV# 2022002289487 PO# 203456	216.10
		M5985936	
	VO# 246125	INV# 2022002241582 PO# 203457	1,257.94
		M5985936	
* 647255	09/14/2022	330018 IDSHOP-LAMINEX INC.	400.54
	VO# 246129	INV# 112224 PO# 203458	400.54
		8037741207	
CHECK RUN: 3490		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			3,382.33
			<hr/>
			3,382.33

CHECK RUN: 3491

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3491 (continued)			
* 647257	09/14/2022	328695 AT&T	1,112.74
	VO# 246143	INV# AUGUST 2022 0302593619001	PO# 203462 1,112.74
647258	09/14/2022	329841 AT&T	182.54
	VO# 246145	INV# SB255201 0701020174771	PO# 203463 182.54
647259	09/14/2022	113100 BARRY'S OUTDOOR POWER EQUIPMENT	301.01
	VO# 246146	INV# 72150 DILLON COUNTY SCHOOL	PO# 203464 301.01
* 647262	09/14/2022	329058 BSN SPORTS, LLC	7,350.56
	VO# 246149	INV# 918003888 2007893	PO# 203485 2,012.07
	VO# 246150	INV# 918003885 2007893	PO# 203487 1,453.24
	VO# 246151	INV# 918016476 2007893	PO# 203489 187.92
	VO# 246152	INV# 917792478 2007893	PO# 203488 59.80
	VO# 246153	INV# 917995637 2007893	PO# 203486 2,408.24
	VO# 246154	INV# 918124105 2494223	PO# 203461 1,229.29
647263	09/14/2022	330268 CAROLINA EASTERN DILLON, LLC	279.00
	VO# 246155	INV# 2011454 1000001	PO# 203490 279.00
647264	09/14/2022	327968 JEFF COCKRELL	108.40
	VO# 246206	INV# 9/8/22 FBALL HVILLE @ DILLON	PO# 203481 108.40
647265	09/14/2022	139500 COKER BUSINESS SYSTEMS	4,821.27
	VO# 246156	INV# AR39197 TU0016	PO# 203466 2,564.84
	VO# 246157	INV# AR39198 TU0016	PO# 203467 2,160.00
	VO# 246158	INV# AR39199 TU0016	PO# 203468 28.35
	VO# 246159	INV# AR39200 TU0016	PO# 203469 48.60
	VO# 246160	INV# AR39201 TU0016	PO# 203470 19.48
647266	09/14/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	421.47
	VO# 246161	INV# IA02368 25539	PO# 203492 159.08

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3491	(continued)		
	VO# 246163	INV# WA15232 25539	PO# 203491 262.39
* 647268	09/14/2022	330656 EVER CLEAR AUTO GLASS LLC	245.98
	VO# 246166	INV# 8/11/22 DILLON DIST FOUR	PO# 203500 245.98
647269	09/14/2022	193000 HERALD OFFICE SUPPLY, INC	3,412.07
	VO# 246168	INV# 106716-0 12671	PO# 203530 774.90
	VO# 246170	INV# 990385-0 12671	PO# 203529 774.90
	VO# 246171	INV# 925904-1 12671	PO# 203528 368.06
	VO# 246172	INV# 128469-0 11117	PO# 203493 452.52
	VO# 246174	INV# 133283-7 11317	PO# 203471 25.05
	VO# 246175	INV# 133283-8 11317	PO# 203472 25.05
	VO# 246176	INV# 133283-0 11317	PO# 203473 784.12
	VO# 246178	INV# 133281-3 081822	PO# 203474 207.47
647270	09/14/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	182.08
	VO# 246179	INV# 490634 DILLON DIST FOUR	PO# 203526 30.46
	VO# 246181	INV# 490594 DILLON DIST FOUR	PO# 203524 151.62
647271	09/14/2022	329127 IMAGE SUPPLY, INC.	1,001.16
	VO# 246182	INV# 415716 0011125	PO# 203525 1,001.16
647272	09/14/2022	210200 KELLY'S QUIK PRINT	528.66
	VO# 246183	INV# 20220902 DILLON DIST FOUR	PO# 203494 468.18
	VO# 246185	INV# 20220944 DILLON DIST FOUR	PO# 203495 60.48
647273	09/14/2022	329095 LIGHTSERVE CORPORATION	264.62
	VO# 246186	INV# DCF39570-1 DILLON DIST FOUR	PO# 203523 264.62
* 647277	09/14/2022	331355 DARRIC PRIC	102.90
	VO# 246208	INV# 9/8/22 FBALL HVILLE @ DILLON	PO# 203483 102.90
647278	09/14/2022	262400 QUILL CORPORATION	270.17

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3491	(continued)		
	VO# 246189	INV# 27292472 2745771	PO# 203475 270.17
647279	09/14/2022	326501 RIDDELL/ALL AMERICAN SPORTS CORP	335.07
	VO# 246190	INV# 951664186 10679	PO# 203496 335.07
647280	09/14/2022	329104 GABRIEL SALMON SR	104.20
	VO# 246191	INV# 9/12/22 VBALL LORIS @ LV	PO# 203460 56.00
	VO# 246192	INV# 09/12/22 VBALL LORIS @ LV	PO# 203459 48.20
647281	09/14/2022	292500 DOUGLAS SPEIGHT	141.60
	VO# 246202	INV# 9/13/22 VBALL AYNOR @ DILLON	PO# 203515 85.60
	VO# 246203	INV# 09/13/22 VBALL AYNOR @ DILLON	PO# 203516 56.00
* 647283	09/14/2022	328047 MARQUES TINDAL	105.40
	VO# 246204	INV# 09/13/22 VBALL AYNOR @ DILLON	PO# 203517 105.40
647284	09/14/2022	326312 UNIFIRST CORPORATION	113.08
	VO# 246194	INV# 1740047319 1303125	PO# 203476 56.54
	VO# 246195	INV# 1740048680 1303125	PO# 203477 56.54
647285	09/14/2022	315200 WALLY'S FIRE & SAFETY EQUIPMENT, INC.	200.88
	VO# 246197	INV# 43339 DILLON DIST FOUR	PO# 203497 200.88
647286	09/14/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 246198	INV# 5021584442 3691274868	PO# 203478 259.20
	VO# 246200	INV# 5021584441 3691269081	PO# 203479 280.80
647287	09/14/2022	329720 RYAN YOUNG	677.30
	VO# 246201	INV# 23042 REIMBURSE	PO# 203518 677.30
CHECK RUN: 3491		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			22,802.16
			0.00
			0.00
			22,802.16

CHECK RUN: 3492

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492 (continued)			
647288	09/13/2022	329312 A3 COMMUNICATION, INC	940.00
	VO# 246013	INV# 106349-R PO# 203345	350.00
		DHS DOOR RELEASE	
	VO# 246040	INV# 106699 PO# 203392	590.00
		DOOR -EAST	
647289	09/13/2022	308875 ACE HARDWARE OF DILLON	158.93
	VO# 246054	INV# 182772 PO# 203404	56.15
		LOCK	
	VO# 246055	INV# 183402 PO# 203399	10.78
		FLAPPER	
	VO# 246056	INV# 183503 PO# 203423	21.58
		PLASTIC HUB	
	VO# 246057	INV# 183273 PO# 203338	4.31
		GLUE	
	VO# 246058	INV# 183367 PO# 203364	30.86
		SUPPLIES	
	VO# 246059	INV# 183350 PO# 203365	3.01
		CAULK	
	VO# 246060	INV# 183321 PO# 203366	32.24
		SCREWS	
* 647291	09/13/2022	327715 AMAZON	3,577.61
	VO# 246041	INV# 639975565553 PO# 203369	23.46
		PLATES	
	VO# 246042	INV# 447483657494 PO# 203397	113.39
		APPLE SMART FOLIO	
	VO# 246061	INV# 584957577543 PO# 203511	143.81
		SUPPLIES	
	VO# 246062	INV# 444786367896 PO# 203503	78.81
		SUPPLIES	
	VO# 246063	INV# 967944789956 PO# 203417	430.15
		SUPPLIES	
	VO# 246064	INV# 446948847584 PO# 203419	146.11
		SUPPLIES	
	VO# 246065	INV# 848995945684 PO# 203502	21.05
		SUPPLIES	
	VO# 246066	INV# 844867347945 PO# 203379	107.99
		SUPPLIES	
	VO# 246067	INV# 755436834877 PO# 203378	51.71
		SUPPLIES	
	VO# 246068	INV# 578579745437 PO# 203377	206.84
		SUPPLIES	
	VO# 246069	INV# 77539575884 PO# 203375	631.19
		SUPPLIES	
	VO# 246070	INV# 676754858473 PO# 203374	31.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492	(continued)		
		SUPPLIES	
VO# 246071	INV# 599348488398	PO# 203373	475.09
		SUPPLIES	
VO# 246072	INV# 946488995587	PO# 203372	766.00
		SUPPLIES	
VO# 246073	INV# 948644458543	PO# 203371	26.95
		SUPPLIES	
VO# 246074	INV# 794877855763	PO# 203370	323.97
		SUPPLIES	
647292	09/13/2022	328426 APPERSON	713.84
VO# 246211	INV# INV099968	PO# 203440	713.84
		SUPPLIES	
* 647294	09/13/2022	330505 EMPLOYEE VENDOR	450.00
VO# 246076	INV# REIMBURSEMENT	PO# 203356	450.00
		REGISTRATION	
647295	09/13/2022	327203 BILLY'S COMMUNICATION	316.00
VO# 246218	INV# 2919	PO# 203535	316.00
		ST. HGTS	
647296	09/13/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,514.38
VO# 246077	INV# LTR1020013	PO# 203507	1,234.38
		LETTERLAND	
VO# 246078	INV# LTR1019946	PO# 203420	280.00
		LETTERLAND	
647297	09/13/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 246079	INV# 08-2022-ES	PO# 203505	39,259.60
		CONSTRUCTION	
VO# 246080	INV# 16	PO# 203508	7,500.00
		CONSTRUCTION	
647298	09/13/2022	327121 EMPLOYEE VENDOR	357.39
VO# 246212	INV# REIMBURSEMENT	PO# 203439	357.39
		HSTW CONFERENCE	
647299	09/13/2022	327875 CAROLINA PUBLISHING	814.50
VO# 246082	INV# 2258455	PO# 203512	814.50
		JOB OPENING	
647300	09/13/2022	130475 CAROLINA SUPPLYHOUSE, INC.	278.70
VO# 246083	INV# 324145	PO# 203400	62.23
		MOTOR	
VO# 246084	INV# 118325	PO# 203401	9.58
		CAPACITOR	
VO# 246085	INV# 408362	PO# 203402	191.63
		SUPPLIES	
VO# 246086	INV# 352037	PO# 203424	15.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492 (continued)			
BOOSTER PUMBP			
647301	09/13/2022	132975 CAUSEY'S FLOORING CENTER	2,085.76
	VO# 246087	INV# 2579 PO# 203220	184.96
		GORDON	
	VO# 246088	INV# 2578 PO# 203219	1,900.80
		GORDON	
647302	09/13/2022	328065 CHARLESTON MARRIOTT	421.64
	VO# 246089	INV# CONF#76190650 PO# 203414	421.64
		PHILIP HERRING	
647303	09/13/2022	331340 COAST TO COAST COMPUTERS	5,232.60
	VO# 246090	INV# A2447922 PO# 203376	5,232.60
		HEADSET	
647304	09/13/2022	328380 COGNIA, INC.	10,800.00
	VO# 246014	INV# 50004541 PO# 203352	10,800.00
		MEMBERSHIP FEE	
647305	09/13/2022	331270 DENNIS CORPORATION	5,587.50
	VO# 246091	INV# 0017407 PO# 203514	5,587.50
		IT & ADULT ED\	
647306	09/13/2022	152800 DILLON COUNTY TREASURER OFFICE	276.00
	VO# 246092	INV# 26306 PO# 203339	130.00
		DUMPSTER SERVICE	
	VO# 246093	INV# 26265 PO# 203340	75.00
		DUMPSTER SERVICE	
	VO# 246216	INV# 017804-22-1 PO# 203537	71.00
		2022 FORD	
647307	09/13/2022	153000 DILLON HERALD	484.04
	VO# 246094	INV# 78470 PO# 203520	484.04
		EASTER 2022	
647308	09/13/2022	153500 DILLON OIL SERVICE, INC.	8,577.42
	VO# 246095	INV# 258236 PO# 203367	8,577.42
		DIESEL	
* 647310	09/13/2022	259705 DUKE ENERGY PROGRESS	10,807.03
	VO# 246015	INV# AUF 3 - SEPT 1, 2022 PO# 203384	547.05
		MONTHLY BILLING	
	VO# 246096	INV# AUG 5-SEP 6 PO# 203427	10,259.98
		MONTHLY BILLING	
647311	09/13/2022	6-1197 FBI CONSTRUCTION	500,102.59
	VO# 246081	INV# APPLICATION#5 PO# 203509	500,102.59
		CONSTRUCTION	
647312	09/13/2022	172300 FIRST CITIZENS BANK	425.24
	VO# 246016	INV# 3481 PO# 202805	300.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492 (continued)			
		PLIERS SET	
	VO# 246099	INV# 8850	PO# 203415 125.00
		REGISTRATION	
647313	09/13/2022	327580 FIRST-CITIZENS BANK & TRUST CO	322.04
	VO# 246097	INV# 40723841	PO# 203428 322.04
		LEASE	
* 647315	09/13/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 246101	INV# SEPT 5-9, 2022	PO# 203519 250.00
		LAWN CARE	
647316	09/13/2022	329828 HEALTHIEST YOU	1,482.00
	VO# 246018	INV# 2022091683277	PO# 203393 1,482.00
		HY1353	
647317	09/13/2022	193000 HERALD OFFICE SUPPLY, INC	3,813.99
	VO# 246019	INV# M157566	PO# 203202 631.58
		H45445	
	VO# 246020	INV# 140948-0	PO# 203283 777.60
		PAPER	
	VO# 246043	INV# 142120-0	PO# 203351 37.00
		WATER	
	VO# 246102	INV# 142966-0	PO# 203395 143.27
		TONER	
	VO# 246103	INV# M158886	PO# 203403 42.78
		H42720	
	VO# 246104	INV# 136980-0	PO# 203418 83.60
		TONER	
	VO# 246213	INV# 141299-1	PO# 203437 894.93
		SUPPLIES	
	VO# 246214	INV# 141299-0	PO# 203436 1,203.23
		SUPPLIES	
* 647321	09/13/2022	330105 JOHN COREY JACKSON	189.00
	VO# 246112	INV# W. COOK	PO# 203510 189.00
		FLOWER	
* 647324	09/13/2022	330537 KELLY SERVICES, INC.	2,569.05
	VO# 246114	INV# 663256	PO# 203501 1,386.45
		WEEK OF 9/1/22	
	VO# 246115	INV# 666431	PO# 203444 1,182.60
		WEEK OF 9/8/22	
* 647326	09/13/2022	214125 EMPLOYEE VENDOR	181.32
	VO# 246116	INV# JUL 1 - AUG 30, 2022	PO# 203433 181.32
		REIMBURSEMENT	
647327	09/13/2022	330659 LENOVO PUBLIC SECTOR SALES	1,116.90
	VO# 246022	INV# 4280345772	PO# 203333 1,116.90

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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: 3492 (continued)			
THINKPAD			
647328	09/13/2022	329752 JOHNNY LESTER	300.00
	VO# 246023	INV# SEPT 14, 2022	300.00
		PO# 203360	
		FOOTBALL SUPPLEMENT	
647329	09/13/2022	329095 LIGHTSERVE CORPORATION	721.42
	VO# 246117	INV# DCF39566-1	318.99
		PO# 203388	
		LIGHTS	
	VO# 246118	INV# DCF39569-1	402.43
		PO# 203389	
		BULBS	
647330	09/13/2022	327819 LOWE'S	2,166.76
	VO# 246045	INV# 98003875196	869.57
		PO# 203005	
		WASHER	
	VO# 246046	INV# 98003875196	1,297.19
		PO# 202977	
		WASHER	
647331	09/13/2022	224300 MARION COUNTY SCHOOL DISTRICT	12,448.71
	VO# 246024	INV# FY 21	7,396.21
		PO# 203394	
		CONSORTIUM EXPENSES	
	VO# 246047	INV# FY 20	5,052.50
		PO# 203432	
		CONSORTIUM REIMB	
647332	09/13/2022	239801 NCS PEARSON, INC	1,654.53
	VO# 246119	INV# 18629524	496.50
		PO# 203408	
		TOLD-5	
	VO# 246120	INV# 18596972	354.24
		PO# 203407	
		ASSESMENT SUPPLIES	
	VO# 246122	INV# 18514223	803.79
		PO# 203406	
		ASSESMENT SUPPLIES	
* 647334	09/13/2022	245635 OFFICE DEPOT	424.04
	VO# 246048	INV# 260411386002	101.63
		PO# 203344	
		SUPPLIES	
	VO# 246049	INV# 260495060001	322.41
		PO# 203343	
		CHAIR	
647335	09/13/2022	273843 OFFICE OF TRANSPORTATION	135.16
	VO# 246050	INV# 001	135.16
		PO# 203421	
		BUS PERMIT	
* 647337	09/13/2022	331353 PBIS TEACHING TOOLS	2,475.33
	VO# 246130	INV# 20220946	2,475.33
		PO# 203396	
		SUPPLIES	
647338	09/13/2022	252975 PEPSI COLA BOTTLING CO	119.22
	VO# 246025	INV# 1130916	72.57
		PO# 203382	
		DRINKS	
	VO# 246131	INV# 1130908	46.65
		PO# 203422	
		DRINKS	

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492 (continued)			
647339	09/13/2022	329456 PHYSICIANS HEALTHCARE OF DILLON	195.00
	VO# 246026	INV# BUS DRIVERS PO# 203357	120.00
		DOT PHYSICALS	
	VO# 246217	INV# J SMITH PO# 203536	75.00
		DOT PHYSICAL	
647340	09/13/2022	259500 PRO-ED	207.90
	VO# 246133	INV# 2950339 PO# 203405	207.90
		ASSESSMENT SUPPLIES	
647341	09/13/2022	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	1,800.00
	VO# 246215	INV# 1 PO# 203438	1,800.00
		PROFESSIONAL DEVELOPMENT	
647342	09/13/2022	262400 QUILL CORPORATION	10,150.76
	VO# 246027	INV# 27477810 PO# 203346	1,678.50
		SUPPLIES	
	VO# 246028	INV# 2750470 PO# 203353	45.66
		PAPER	
	VO# 246029	INV# 27504757 PO# 203354	1,394.23
		SUPPLIES	
	VO# 246030	INV# 27483349 PO# 203348	201.47
		SUPPLIES	
	VO# 246031	INV# 27490210 PO# 203347	604.42
		BINDERS	
	VO# 246032	INV# 27571368 PO# 203383	131.49
		SUPPLIES	
	VO# 246134	INV# 27497252 PO# 203506	5,495.00
		HEADSETS	
	VO# 246135	INV# 27293878 PO# 203413	581.15
		SUPPLIES	
	VO# 246136	INV# 27292362 PO# 203412	18.84
		CABLE	
647343	09/13/2022	328220 ROSETTA STONE LTD.	648.00
	VO# 246033	INV# 11845238 PO# 203335	648.00
		LICENSES	
647344	09/13/2022	274825 SCASBO	610.00
	VO# 246034	INV# BRYAN RIVENBARK PO# 203358	305.00
		REGISTRATION	
	VO# 246035	INV# MAMIE TEDDER PO# 203359	305.00
		REGISTRATION	
647345	09/13/2022	273873 SC DEPARTMENT OF REVENUE	561.74
	VO# 246036	INV# 017882668 PO# 203361	561.74
		PERIOD ENDED 8/31/2022	
647346	09/13/2022	331349 SC EDTECH	370.00

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3492	(continued)		
VO# 246037	INV# 0827202201	PO# 203336	85.00
	PERRY FORD		
VO# 246038	INV# 0827202202	PO# 203337	85.00
	CRYSTAL ELLISON		
VO# 246051	INV# 08302022041	PO# 203391	95.00
	DANIELLE MOODY		
VO# 246137	INV# 08302022042	PO# 203435	105.00
	DONNA LANE		
* 647350	09/13/2022	295475 STAPLES	172.89
VO# 246141	INV# 3516694755	PO# 203411	12.19
	SUPPLIES		
VO# 246144	INV# 3516694748	PO# 203410	89.46
	SUPPLIES		
VO# 246162	INV# 3516694763	PO# 203381	71.24
	SUPPLIES		
647351	09/13/2022	299100 SUPER DUPER PUBLICATIONS	331.56
VO# 246165	INV# 2760184A	PO# 203409	331.56
	TOLD-1		
647352	09/13/2022	326505 THE TREE HOUSE, INC.	2,253.85
VO# 246167	INV# 113918	PO# 203355	2,253.85
	CARTRIDGE		
647353	09/13/2022	328798 TRINITY BEHAVIORAL CARE-MARION	650.00
VO# 246169	INV# JUL 1-JUN 30, 2023	PO# 203430	210.00
	DRUG/ALCHOL PROGRAM		
VO# 246210	INV# JUL 1- JUNE 30, 2023	PO# 203431	440.00
	DRUG/ALCOHOL PROGRAM		
647354	09/13/2022	326312 UNIFIRST CORPORATION	305.61
VO# 246177	INV# 1740047720	PO# 203362	144.85
	UNIFORM SERVICES		
VO# 246180	INV# 1740047718	PO# 203363	160.76
	UNIFORM SERVICES		
647355	09/13/2022	329929 UNITED REFRIGERATION, INC.	1,448.22
VO# 246184	INV# 86447766-00	PO# 203387	1,448.22
	MOTOR		
647356	09/13/2022	313277 VERIZON	3,757.38
VO# 246188	INV# 9914929382	PO# 203425	1,942.16
	IPAD SERVICES		
VO# 246193	INV# 9914929381	PO# 203426	1,745.08
	WIRELESS SERVICES		
VO# 246196	INV# 9914380760	PO# 203504	70.14
	HOTSPOT		

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3492	NUMBER OF CHECKS: 54	654,513.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 654,513.15

CHECK RUN: 3494

* 647361	09/20/2022	270150	ROGERS SCREEN PRINTING & EMBROIDERY, INC		1,611.42
	VO# 246296	INV# 3103892		PO# 203643	1,611.42
			LAKE VIEW HIGH		
		CHECK RUN: 3494	NUMBER OF CHECKS: 1		<hr/> 1,611.42
			NUMBER OF EPAYMENTS: 0		0.00
			NUMBER OF UPDATE-ONLYS: 0		0.00
					<hr/> 1,611.42

CHECK RUN: 3495

647362	09/20/2022	329437	BATTLE OIL		824.64
	VO# 246310	INV# 0494137		PO# 203621	824.64
			000529		
647363	09/20/2022	329058	BSN SPORTS, LLC		3,028.28
	VO# 246311	INV# 918261453		PO# 203662	1,910.79
			2494223		
	VO# 246312	INV# 918199979		PO# 203624	638.00
			2494223		
	VO# 246313	INV# 918181911		PO# 203625	479.49
			2494223		
* 647365	09/20/2022	327948	JAMES F. CROSBY		301.90
	VO# 246299	INV# 9/15/22 VBALL		PO# 203640	95.50
			LAMAR @ LV		
	VO# 246300	INV# 09/15/22 VBALL		PO# 203639	56.00
			LAMAR @ LV		
	VO# 246325	INV# 9/20/22 VBALL		PO# 203620	94.40
			LORIS @ DILLON		
	VO# 246326	INV# 09/20/22 VBALL		PO# 203619	56.00
			LORIS @ DILLON		
647366	09/20/2022	331356	DOUW DIEHL		145.10
	VO# 246305	INV# 9/16/22 FBALL		PO# 203630	145.10
			CENTRAL @ LV		
647367	09/20/2022	156400	DILLON TRACTOR & IMPLEMENT CO., INC		847.14
	VO# 246314	INV# IA03366		PO# 203664	-341.17
			44800		
	VO# 246315	INV# IA03233		PO# 203663	1,188.31
			44800		

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3495 (continued)				
647368	09/20/2022	331228 FRED'S TIRE & AUTO		118.80
	VO# 246316	INV# 4172	PO# 203665	118.80
		DILLON DIST FOUR		
647369	09/20/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,017.73
	VO# 246317	INV# SEPTEMBER 2022 LVS	PO# 203627	3,017.73
		LAKE VIEW SCHOOLS		
* 647371	09/20/2022	331352 HAROLD R HAINEY		204.00
	VO# 246306	INV# 9/16/22 FBALL	PO# 203631	123.10
		CENTRAL @ LV		
	VO# 246327	INV# 9/15/22 FBALL	PO# 203614	80.90
		SOC @ DILLON		
* 647374	09/20/2022	330973 HUDL		972.00
	VO# 246319	INV# INV01370931	PO# 203626	972.00
		A00222575		
647375	09/20/2022	198500 HYMAN PAPER CO.		4,519.58
	VO# 246320	INV# 299077	PO# 203623	172.80
		DILLO13		
	VO# 246321	INV# 298503	PO# 203677	3,936.60
		DILLO13		
	VO# 246322	INV# 296329C	PO# 203622	410.18
		DILLO13		
* 647378	09/20/2022	327032 CURTIS MCCUTCHEON		130.80
	VO# 246307	INV# 9/16/22 FBALL	PO# 203632	130.80
		CENTRAL @ LV		
* 647380	09/20/2022	229200 GROVER MCQUEEN, JR.		136.10
	VO# 246297	INV# 9/20/22 VBALL	PO# 203642	80.10
		HP @ LV		
	VO# 246298	INV# 09/20/22 VBALL	PO# 203641	56.00
		HP @ LV		
647381	09/20/2022	329333 JEFF RIGGINS		137.40
	VO# 246308	INV# 9/16/22 FBALL	PO# 203633	137.40
		CENTRAL @ LV		
* 647384	09/20/2022	311400 UNITED ART AND EDUCATION		187.11
	VO# 246323	INV# INV146062	PO# 203629	187.11
		DILLON DIST FOUR		
	CHECK RUN: 3495		NUMBER OF CHECKS: 14	14,570.58
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				14,570.58

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3496			
* 647386	09/19/2022	6-1133 CAROLINA PRODUCE COMPANY	6,075.90
	VO# 246262	INV# 154210	291.80
	VO# 246263	INV# 154224	375.70
	VO# 246374	INV# 154226	537.88
	VO# 246375	INV# 154222	498.05
	VO# 246376	INV# 154215	601.79
	VO# 246377	INV# 154231	413.00
	VO# 246378	INV# 154234	395.80
	VO# 246379	INV# 154206	893.10
	VO# 246380	INV# 154922	439.35
	VO# 246381	INV# 154924	273.55
	VO# 246382	INV# 154987	500.13
	VO# 246383	INV# 155071	12.00
	VO# 246410	INV# 917634	843.75
647387	09/19/2022	172300 FIRST CITIZENS BANK	3,566.69
	VO# 246240	INV# 09/14/2022	3,566.69
647388	09/19/2022	6-1134 FRANKLIN BAKING COMPANY	1,508.42
	VO# 246235	INV# 5049327630	204.66
	VO# 246236	INV# 5049327629	227.40
	VO# 246237	INV# 5049327569	106.12
	VO# 246238	INV# 5049327633	75.80
	VO# 246239	INV# 5049327567	75.80
	VO# 246442	INV# 5049327671	75.80
	VO# 246443	INV# 5049327672	174.34
	VO# 246444	INV# 5049327668	151.60
	VO# 246445	INV# 5049327670	98.54
	VO# 246446	INV# 5049327767	227.40
	VO# 246447	INV# 5049327804	90.96
647389	09/19/2022	331265 GOLD STAR FOODS, INC	2,104.46
	VO# 246268	INV# 3111561	447.93
	VO# 246269	INV# 3111558	334.17
	VO# 246270	INV# 311560	312.84
	VO# 246271	INV# 3111559	135.09
	VO# 246272	INV# 3111557	419.49
	VO# 246452	INV# 3111564	213.20
	VO# 246453	INV# 3111563	241.74
647390	09/19/2022	6-1046 HERSHEY CREAMERY COMPANY	907.53
	VO# 246448	INV# 0018273701	163.80
	VO# 246449	INV# 0018273741	293.39
	VO# 246450	INV# 0018273653	314.62
	VO# 246451	INV# 0018273779	135.72
647391	09/19/2022	198500 HYMAN PAPER CO.	414.45
	VO# 246264	INV# 298735	79.81

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3496	(continued)		
VO# 246265		INV# 298737	84.46
VO# 246266		INV# 298734	52.54
VO# 246267		INV# 298738	197.64
* 647393	09/19/2022	6-1058 PALMETTO STATE PEST CONTROL	180.00
VO# 246456		INV# 21613	180.00
* 647396	09/19/2022	6-1004 PET-DAIRY	12,952.65
VO# 246248		INV# 875320817	289.35
VO# 246249		INV# 875320815	563.60
VO# 246250		INV# 875320772	404.29
VO# 246251		INV# 875320770	649.86
VO# 246252		INV# 875320816	361.54
VO# 246253		INV# 875320778	361.05
VO# 246254		INV# 875320777	303.21
VO# 246255		INV# 875320771	332.09
VO# 246256		INV# 875320814	462.66
VO# 246257		INV# 875320824	361.35
VO# 246258		INV# 875320823	346.93
VO# 246259		INV# 875321060	288.85
VO# 246260		INV# 875321055	404.29
VO# 246363		INV# 875321065	519.86
VO# 246364		INV# 875321067	519.86
VO# 246365		INV# 875321058	678.57
VO# 246366		INV# 875321056	477.04
VO# 246367		INV# 875321197	362.48
VO# 246368		INV# 875321205	521.26
VO# 246369		INV# 875321201	506.80
VO# 246370		INV# 875321195	535.65
VO# 246371		INV# 875321193	188.54
VO# 246372		INV# 875321439	521.48
VO# 246373		INV# 875321437	202.16
VO# 246404		INV# 875321196	449.03
VO# 246405		INV# 875321057	1,025.37
VO# 246406		INV# 875321059	577.56
VO# 246407		INV# 875321194	737.92
* 647400	09/19/2022	328056 SYSCO COLUMBIA, LLC	71,195.22
VO# 246219		INV# 430268560	162.01
VO# 246220		INV# 430268822	229.18
VO# 246221		INV# 430268522	74.66
VO# 246222		INV# 430268825	346.70
VO# 246226		INV# 430268523	251.88
VO# 246227		INV# 430268821	362.46
VO# 246228		INV# 430268562	747.47
VO# 246229		INV# 430268830	1,085.81
VO# 246230		INV# 430268829	172.77

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3496	(continued)		
VO# 246231	INV# 430268561		590.43
VO# 246232	INV# 430268824		380.44
VO# 246233	INV# 430268521		269.41
VO# 246234	INV# 430268820		121.93
VO# 246241	INV# 430268563		6,562.20
VO# 246242	INV# 430268823		5,403.95
VO# 246243	INV# 430268559		2,679.47
VO# 246244	INV# 430268520		5,689.36
VO# 246245	INV# 430268819		3,836.43
VO# 246246	INV# 430268826		8,421.34
VO# 246247	INV# 430268828		5,377.39
VO# 246384	INV# 430281107		3,265.34
VO# 246385	INV# 430281408		3,284.36
VO# 246386	INV# 430281407		2,753.94
VO# 246387	INV# 430281104		2,074.39
VO# 246388	INV# 430281413		2,930.48
VO# 246389	INV# 430281111		5,510.15
VO# 246390	INV# 430281412		4,616.36
VO# 246391	INV# 430281113		272.94
VO# 246392	INV# 430281405		425.64
VO# 246393	INV# 430281411		1,215.62
VO# 246394	INV# 430281110		206.54
VO# 246395	INV# 430281414		120.00
VO# 246396	INV# 430281410		178.04
VO# 246397	INV# 430281409		315.06
VO# 246398	INV# 430281404		203.86
VO# 246399	INV# 430281112		169.06
VO# 246400	INV# 430281106		611.35
VO# 246401	INV# 430281108		107.37
VO# 246402	INV# 430281406		134.68
VO# 246403	INV# 430281105		34.75
647401	09/19/2022	330429 TWC SERVICES	1,477.96
VO# 246273	INV# 6871778-1		203.10
VO# 246274	INV# 6871782-1		346.85
VO# 246408	INV# 6878194-1		267.75
VO# 246409	INV# 6876989-1		660.26
CHECK RUN: 3496		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			100,383.28
			0.00
			0.00
			100,383.28

CHECK RUN: 3497

647402	09/20/2022	308875 ACE HARDWARE OF DILLON	131.26
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CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
VO# 246331	INV# 183647	PO# 203656	111.20
	SUPPLIES		
VO# 246332	INV# 183499	PO# 203544	0.63
	SCREWS		
VO# 246333	INV# 183476	PO# 203543	19.43
	HANDICAP SIGN		
647403	09/20/2022	327715 AMAZON	3,528.87
VO# 246275	INV# 465536784958	PO# 203567	32.35
	SPRAY		
VO# 246458	INV# 695467868384	PO# 203599	581.90
	ADOBE		
VO# 246459	INV# 544886536778	PO# 203597	499.06
	MONITOR		
VO# 246460	INV# 438733649586	PO# 203596	2,215.80
	MONITOR		
VO# 246479	INV# 894974383857	PO# 203654	62.64
	SUPPLIES		
VO# 246480	INV# 949794777695	PO# 203655	59.39
	SUPPLIES		
VO# 246481	INV# 965463479684	PO# 203653	77.73
	SUPPLIES		
647404	09/20/2022	328426 APPERSON	2,700.00
VO# 246497	INV# INV100087	PO# 203604	2,700.00
	SUPPLIES		
647405	09/20/2022	331252 BAGS IN BULK	2,300.40
VO# 246461	INV# 95306	PO# 203576	2,300.40
	SUPPLIES		
647406	09/20/2022	330505 EMPLOYEE VENDOR	868.01
VO# 246498	INV# REIMBURSEMENT	PO# 203696	489.40
	PIZZAS		
VO# 246499	INV# REIMBURSEMENT	PO# 203695	378.61
	SUPPLIES		
647407	09/20/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	8,507.69
VO# 246413	INV# KTR1020346	PO# 203688	4,384.55
	WORKBOOKS		
VO# 246415	INV# LTR1020433	PO# 203715	4,123.14
	LETTERLAND		
647408	09/20/2022	331220 BULKBOOKSTORE	1,337.04
VO# 246414	INV# 120112	PO# 203687	1,337.04
	BOOKS		
647409	09/20/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	406.58
VO# 246334	INV# 3152146-00	PO# 203548	85.39
	FAN PROP		

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
	VO# 246335	INV# 3152146-01 FAN MOTOR	PO# 203549 321.19
647410	09/20/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	72,438.57
	VO# 246416	INV# 832642 CABLING IT BUILDING	PO# 203678 72,438.57
647411	09/20/2022	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 246336	INV# 24758 SRVICE AGREEMENT	PO# 203676 25,251.00
647412	09/20/2022	326654 COUNCIL FOR EXCEPTIONAL CHILDREN	215.00
	VO# 246482	INV# 1316875 MEMBERSHIP	PO# 203651 215.00
647413	09/20/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	3,055.00
	VO# 246483	INV# AUG 2022 BILLING SPEECH THERAPY	PO# 203645 3,055.00
647414	09/20/2022	331359 PAMELA M CUTLER	112.00
	VO# 246501	INV# REIMBURSEMENT COORDINATOR MTG	PO# 203727 112.00
* 647416	09/20/2022	153000 DILLON HERALD	174.00
	VO# 246337	INV# 82361 AD	PO# 203659 174.00
647417	09/20/2022	153500 DILLON OIL SERVICE, INC.	5,792.51
	VO# 246338	INV# 256767 GAS	PO# 203547 5,777.51
	VO# 246339	INV# 257543 PROPANE	PO# 203660 15.00
647418	09/20/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	1,007.85
	VO# 246503	INV# GORDON SEPT 15, 2022	PO# 203723 197.20
	VO# 246504	INV# GORDON SLAM NIGHT	PO# 203606 668.67
	VO# 246505	INV# ST HGTS PASS PARENT NIGHT	PO# 203733 141.98
647419	09/20/2022	156800 DILLON WOOD WORKS, INC.	177.04
	VO# 246340	INV# 267489 PLYWOOD	PO# 203581 177.04
647420	09/20/2022	259705 DUKE ENERGY PROGRESS	78,999.71
	VO# 246276	INV# AUG 5-SEP 6 MONTHLY BILL	PO# 203590 22,984.64
	VO# 246277	INV# AUG 5-SEP 6 MONTHLY BILL	PO# 203569 31,827.88
	VO# 246341	INV# AUG 10-SEP9	PO# 203611 13,793.21

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
		MONTHLY BILLING	
	VO# 246362	INV# AUG 11-SEP 12	PO# 203703 10,393.98
		MONTHLY BILLING	
647421	09/20/2022	329886 EDMENTUM	6,630.00
	VO# 246506	INV# INV197075	PO# 203717 6,630.00
		COURSEWARE	
647422	09/20/2022	327618 EMBASSY SUITES	450.24
	VO# 246545	INV# CONF#80342491	PO# 203719 450.24
		FRANCES BAKER	
647423	09/20/2022	331207 EXPLORELEARNING	6,415.20
	VO# 246417	INV# 5851248	PO# 203679 6,415.20
		GIZMOSSITE	
647424	09/20/2022	6-1197 FBI CONSTRUCTION	8,674.00
	VO# 246418	INV# 33207	PO# 203707 8,674.00
		CEILING WORK	
647425	09/20/2022	327580 FIRST-CITIZENS BANK & TRUST CO	739.41
	VO# 246278	INV# 40778956	PO# 203583 307.63
		LEASE	
	VO# 246342	INV# 40727609	PO# 203612 265.39
		LEASE	
	VO# 246343	INV# 40755580	PO# 203613 166.39
		LEASE	
647426	09/20/2022	331246 GLOBAL VENDING GROUP, INC	13,038.00
	VO# 246508	INV# 12215	PO# 203601 13,038.00
		SUPPLIES	
* 647428	09/20/2022	191600 EMPLOYEE VENDOR	112.00
	VO# 246509	INV# REIMBURSEMENT	PO# 203694 112.00
		TESTING/ACCOUNTABILITY	
647429	09/20/2022	192900 HERALD LEASING	929.45
	VO# 246484	INV# M159076	PO# 203650 441.64
		H45408	
	VO# 246485	INV# M155819	PO# 203649 487.81
		H45408	
* 647431	09/20/2022	193000 HERALD OFFICE SUPPLY, INC	4,716.00
	VO# 246281	INV# M158718	PO# 203521 297.96
		H42218	
	VO# 246282	INV# 141852-0	PO# 203585 535.65
		SUPPLIES	
	VO# 246283	INV# M159112	PO# 203578 15.22
		H45675	
	VO# 246284	INV# M158643	PO# 203571 414.43
		H42479	

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
VO# 246478	INV# 145713-0	PO# 203661	40.93
	NAME PLATE		
VO# 246510	INV# 143222-0	PO# 203713	639.14
	SUPPLIES		
VO# 246511	INV# 145049-0	PO# 203701	38.88
	COPIES		
VO# 246512	INV# 145047-0	PO# 203702	24.30
	COPIES		
VO# 246513	INV# 145050-0	PO# 203598	127.17
	COPIES		
VO# 246514	INV# M159592	PO# 203716	635.24
	H44578		
VO# 246515	INV# M159616	PO# 203714	633.26
	H45675		
VO# 246516	INV# 143481-0	PO# 203560	656.64
	ROLL FILM		
VO# 246517	INV# 145268-0	PO# 203706	77.76
	COPIES		
VO# 246518	INV# 145269-0	PO# 203705	158.76
	COPIES		
VO# 246519	INV# 146329-0	PO# 203712	420.66
	SUPPLIES		
* 647433	09/20/2022	198500 HYMAN PAPER CO.	499.93
VO# 246347	INV# 296331B	PO# 203546	410.18
	DUST MOP		
VO# 246348	INV# 299175	PO# 203657	89.75
	SOAP DISPNSR		
647434	09/20/2022	204950 EMPLOYEE VENDOR	112.00
VO# 246487	INV# REIMBURSEMENT	PO# 203666	112.00
	SPED ROUNDTABLE		
647435	09/20/2022	331358 JOURNEYED.COM, INC.	1,122.90
VO# 246520	INV# 10465945	PO# 203709	1,122.90
	HEADSETS		
647436	09/20/2022	331026 KESLER SCIENCE	299.00
VO# 246462	INV# 5834	PO# 203553	299.00
	MEMBERSHIP		
647437	09/20/2022	212700 LAKESHORE LEARNING MATERIALS	1,450.66
VO# 246521	INV# 496625091422	PO# 203718	1,450.66
	CHART TABLET		
647438	09/20/2022	330518 LEADING UP LLC	800.00
VO# 246463	INV# SEPTEMBER 2022	PO# 203577	800.00
	GORDON		
647439	09/20/2022	329752 JOHNNY LESTER	300.00

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
	VO# 246286	INV# SEPT 21, 2022 FOOTBALL SUPPLEMNT	PO# 203570 300.00
647440	09/20/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,044.60
	VO# 246488	INV# AUG 2022 BILLING SPEECH THERAPY	PO# 203646 3,044.60
647441	09/20/2022	128600 LOWES FOODS, LLC	112.23
	VO# 246486	INV# LFST89070 SUPPLIES	PO# 203644 112.23
647442	09/20/2022	220525 LRP PUBLICATIONS, INC.	600.90
	VO# 246464	INV# MU248458 SUPPLIES	PO# 203591 600.90
647443	09/20/2022	329245 EMPLOYEE VENDOR	112.00
	VO# 246522	INV# REIMBURSEMENT SAVE THE CHILDREN	PO# 203725 112.00
647444	09/20/2022	328346 EMPLOYEE VENDOR	112.00
	VO# 246523	INV# REIMBURSEMENT SAVE THE CHILDREN	PO# 203726 112.00
647445	09/20/2022	331334 MOTOROLA SOLUTIONS, INC.	49,941.07
	VO# 246349	INV# 8281396473 RADIOS FOR SRO	PO# 203609 49,941.07
647446	09/20/2022	327428 MUSIC & ARTS CENTER	417.74
	VO# 246419	INV# INV032711429 MOUTHPIECES	PO# 203445 216.00
	VO# 246420	INV# INV032759785 DRUM STICKS	PO# 203446 201.74
647447	09/20/2022	329867 NATIONAL AUTISM RESOURCES	1,311.44
	VO# 246500	INV# REIMBURSEMENT SUPPLIES	PO# 203720 1,311.44
647448	09/20/2022	331179 NEW DIRECTION SOLUTIONS, LLC	135.00
	VO# 246489	INV# 20474127 P.T. SERVICES	PO# 203648 135.00
647449	09/20/2022	245635 OFFICE DEPOT	5,529.86
	VO# 246421	INV# 264821639001 DRUM	PO# 203667 166.08
	VO# 246422	INV# 264814189001 SUPPLIES	PO# 203668 2,641.85
	VO# 246423	INV# 266254875001 MARKER	PO# 203669 365.28
	VO# 246424	INV# 260411386003 SUPPLIES	PO# 203673 103.03
	VO# 246465	INV# 264020827001	PO# 203557 1,963.92

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497	(continued)		
		SUPPLIES	
VO# 246466	INV# 264021733001	PO# 203559	28.92
		SUPPLIES	
VO# 246524	INV# 264021727001	PO# 203558	260.78
		SUPPLIES	
647450	09/20/2022	331199 O'REILLY	226.62
VO# 246350	INV# 2067-199130	PO# 203658	144.56
		WIRE	
VO# 246351	INV# 2067-192782	PO# 203561	82.06
		BATTERY	
647451	09/20/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	1,283.75
VO# 246490	INV# AUG 2022 BILLING	PO# 203647	1,283.75
		O.T. SERVICES	
647452	09/20/2022	253500 PERMA-BOUND	363.60
VO# 246467	INV# 1938905-00	PO# 203602	363.60
		NOVEL SETS	
* 647456	09/20/2022	262400 QUILL CORPORATION	24,913.07
VO# 246288	INV# 27381618	PO# 203541	1,193.42
		SUPPLIES	
VO# 246289	INV# 27400788	PO# 203538	98.16
		RAINBOW KRAFT	
VO# 246290	INV# 27400214	PO# 203539	356.21
		ARTKRAFT	
VO# 246291	INV# 27441700	PO# 203540	119.55
		KRAFT ROLL	
VO# 246292	INV# 27443739	PO# 203534	318.73
		SUPPLIES	
VO# 246425	INV# 27658918	PO# 203685	1,604.63
		CALCULATORS	
VO# 246426	INV# 27631492	PO# 203683	1,851.50
		CALCULATORS	
VO# 246427	INV# 27631173	PO# 203681	1,974.93
		CALCULATORS	
VO# 246428	INV# 27657559	PO# 203682	987.47
		CALCULATORS	
VO# 246429	INV# 27657479	PO# 203684	987.47
		CALCULATORS	
VO# 246468	INV# 27668909	PO# 203593	35.95
		FILE FOLDER	
VO# 246469	INV# 27630534	PO# 203588	2,252.80
		SUPPLIES	
VO# 246470	INV# 27600999	PO# 203589	69.97
		INK CARTRIDGE	
VO# 246471	INV# 27683690	PO# 203594	68.02

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3497 (continued)			
		SUPPLIES	
VO# 246472	INV# 27695505	PO# 203603	592.48
		SUPPLIES	
VO# 246525	INV# 27572593	PO# 203711	204.58
		SUPPLIES	
VO# 246526	INV# 27578033	PO# 203710	497.58
		SUPPLIES	
VO# 246527	INV# 27215002	PO# 203555	18.45
		BINDER	
VO# 246528	INV# 27213990	PO# 203556	18.45
		BINDER	
VO# 246529	INV# 27630284	PO# 203704	233.24
		SUPPLIES	
VO# 246530	INV# 27195513	PO# 203554	2,067.24
		SUPPLIES	
VO# 246531	INV# 27791418	PO# 203735	184.11
		SUPPLIES	
VO# 246532	INV# 27785825	PO# 203729	831.68
		SUPPLIES	
VO# 246533	INV# 27785784	PO# 203728	75.00
		SUPPLIES	
VO# 246534	INV# 27734762	PO# 203697	525.41
		SUPPLIES	
VO# 246535	INV# 27758259	PO# 203699	5,080.02
		HEADSET	
VO# 246536	INV# 27759588	PO# 203698	680.18
		SUPER DUPER PRIZES	
VO# 246537	INV# 27668592	PO# 203592	1,985.84
		SUPPLIES	
647457	09/20/2022	331170 RENAISSANCE	11,430.72
VO# 246430	INV# INV5266964	PO# 203686	11,430.72
		SUBSCRIPTION	
647458	09/20/2022	269825 ROCHESTER 100 INC.	725.00
VO# 246538	INV# INV038606	PO# 203573	725.00
		SUPPLIES	
647459	09/20/2022	275150 SCHOLASTIC INC	6,363.81
VO# 246474	INV# M73147670	PO# 203600	890.01
		SUPPLIES	
VO# 246475	INV# 41171872	PO# 203587	3,247.14
		SUPPLIES	
VO# 246539	INV# M7313356	PO# 203734	2,226.66
		SUPPLIES	
647460	09/20/2022	276056 SCHOOL SPECIALTY	5,398.92
VO# 246431	INV# 208130925222	PO# 203680	5,398.92

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3497 (continued)				
ELA & MATH				
647461	09/20/2022	330267 SLP TOOKIT, LLC		430.00
	VO# 246491	INV# 3623	PO# 203652	430.00
SUBSCRIPTION				
647462	09/20/2022	328760 SMART LEARNING SYSTEMS		3,600.00
	VO# 246540	INV# 012	PO# 203732	3,600.00
SEPT 13-15, 2022				
647463	09/20/2022	326427 STUDIES WEEKLY		9,839.45
	VO# 246541	INV# 457736	PO# 203730	874.50
SUPPLIES				
	VO# 246542	INV# 459051	PO# 203700	8,964.95
SUPPLIES				
647464	09/20/2022	331169 SYSTEL		515.18
	VO# 246432	INV# 2647053	PO# 203452	117.05
6TH GR\				
	VO# 246434	INV# 2647052	PO# 203451	52.92
7TH GR				
	VO# 246435	INV# 2647051	PO# 203450	58.32
MAIN OFFICE				
	VO# 246436	INV# 2652990	PO# 203448	52.92
7TH GR				
	VO# 246437	INV# 2652989	PO# 203447	192.39
MAIN OFFICE				
	VO# 246438	INV# 2652991	PO# 203449	41.58
6TH GR				
647465	09/20/2022	331245 THE DBQ COMPANY		848.00
	VO# 246476	INV# 2022-09-60	PO# 203605	848.00
SUPPLIES				
CHECK RUN: 3497			NUMBER OF CHECKS:	57
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				380,546.28

CHECK RUN: 3498

* 647480	09/20/2022	326081 THE HOME DEPOT PRO		793.15
	VO# 246352	INV# 705567055	PO# 203572	793.15
DISINFECTANT				
647481	09/20/2022	328720 THE HORACE MANN COMPANIES		482.05
	VO# 246361	INV# 3901710002	PO# 203708	482.05
OCT 2022 BILLING				
647482	09/20/2022	326505 THE TREE HOUSE, INC.		1,318.80

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3498	(continued)		
VO# 246293	INV# 114151	PO# 203586	273.65
	INK CARTRIDGES		
VO# 246477	INV# 114071	PO# 203595	1,045.15
	SUPPLIES		
647483	09/20/2022	328619 TERRY THOMPSON	122.00
VO# 246543	INV# REIMBURSEMENT	PO# 203724	122.00
	SAVE THE CHILDREN		
647484	09/20/2022	306900 TRANE U.S. INC.	2,661.74
VO# 246353	INV# 12977894	PO# 203566	2,589.34
	REFRIGERANT		
VO# 246354	INV# 12978008	PO# 203564	72.40
	PUMP		
647485	09/20/2022	328798 TRINITY BEHAVIORAL CARE-MARION	375.00
VO# 246355	INV# 7/1/22-9/30/22	PO# 203607	255.00
	DRUG/ALCOHOL TESTING		
VO# 246356	INV# 7/1/22-9/30/22	PO# 203608	120.00
	DRUG/ALCOHOL TESTING		
647486	09/20/2022	311050 ULTIMATE OFFICE	975.99
VO# 246294	INV# U10026877	PO# 203269	975.99
	SUPPLIES		
647487	09/20/2022	326312 UNIFIRST CORPORATION	305.61
VO# 246357	INV# 1740049103	PO# 203579	160.76
	UNIFORM SERVICES		
VO# 246358	INV# 1740049104	PO# 203580	144.85
	UNIFORM SERVICES		
647488	09/20/2022	312600 USI EDUCATION & GOVERNMENT SALES	137.37
VO# 246295	INV# 0395385601012	PO# 203584	137.37
	LAMINATING PAPER		
647489	09/20/2022	324600 XEROX CORPORATION	847.61
VO# 246359	INV# 175463635	PO# 203342	269.99
	IMAGING UNIT		
VO# 246439	INV# 016983307	PO# 203671	163.18
	METER USAGE		
VO# 246440	INV# 016983306	PO# 203672	197.59
	METER USAGE		
VO# 246441	INV# 016983308	PO# 203670	216.85
	METER USAGE		
CHECK RUN: 3498	NUMBER OF CHECKS:	10	8,019.32
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			8,019.32

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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: 3499			
647490	09/21/2022	193000 HERALD OFFICE SUPPLY, INC	492.48
	VO# 246285	INV# M158866 PO# 203533	492.48
		H43375	
647491	09/21/2022	211975 KRISPY KREME DOUGHNUT COMPANY	1,841.18
	VO# 246360	INV# 64560 PO# 203610	1,841.18
		DOUGHNUTS	
647492	09/21/2022	326520 LIFETOUCH PUBLISHING	1,854.23
	VO# 246411	INV# EVTWF3PM3 PO# 203674	1,854.23
		YEARBOOK	
	CHECK RUN: 3499	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,187.89</u>
CHECK RUN: 3500			
* 647495	09/28/2022	110050 AT&T	1,059.40
	VO# 246743	INV# SEPTEMBER 2022 PO# 203831	1,059.40
		8437593001075	
647496	09/28/2022	329841 AT&T	135.91
	VO# 246746	INV# SB256801 PO# 203832	135.91
		0701020174771	
* 647498	09/28/2022	329058 BSN SPORTS, LLC	6,112.75
	VO# 246748	INV# 918276332 PO# 203836	297.44
		2494223	
	VO# 246752	INV# 918389404 PO# 203835	1,811.70
		2494223	
	VO# 246754	INV# 918276341 PO# 203834	1,580.54
		2494223	
	VO# 246757	INV# 918389407 PO# 203833	2,356.19
		2494223	
	VO# 246758	INV# 918389397 PO# 203837	66.88
		2494223	
* 647500	09/28/2022	259705 DUKE ENERGY PROGRESS	22,945.70
	VO# 246763	INV# SEPTEMBER 2022 PO# 203838	22,945.70
		LAKE VIEW SCHOOLS	
* 647502	09/28/2022	331352 HAROLD R HAINEY	175.00
	VO# 246711	INV# 9/22/22 FBALL PO# 203827	94.10
		LAMAR @ LV	
	VO# 246718	INV# 9/27/22 FBALL PO# 203846	80.90
		LORIS @ DILLON	

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3500 (continued)					
* 647504	09/28/2022	327674 GENE HUCKABEE			151.40
	VO# 246728	INV# 9/23/22 FBALL	PO# 203853	151.40	
		MC @ DILLON			
647505	09/28/2022	327255 DARRYL JACKSON			108.40
	VO# 246719	INV# 9/27/22 FBALL	PO# 203847	108.40	
		LORIS @ DILLON			
* 647507	09/28/2022	329077 MARK KLEIN			109.50
	VO# 246712	INV# 9/22/22 FBALL	PO# 203828	109.50	
		LAMAR @ LV			
647508	09/28/2022	327058 DENNIS W. MCDANIEL			124.40
	VO# 246709	INV# 9/27/22 FBALL	PO# 203825	62.20	
		GSF @ LV			
	VO# 246714	INV# 9/22/22 FBALL	PO# 203829	62.20	
		LAMAR @ LV			
647509	09/28/2022	228000 ERIC P MCKNIGHT			185.50
	VO# 246730	INV# 9/23/22 FBALL	PO# 203854	185.50	
		MC @ DILLON			
647510	09/28/2022	229200 GROVER MCQUEEN, JR.			210.80
	VO# 246722	INV# 09/27/22 VBALL	PO# 203849	56.00	
		MANNING @ DILLON			
	VO# 246723	INV# 9/27/22 VBALL	PO# 203850	66.90	
		MANNING @ DILLON			
	VO# 246725	INV# 9/26/22 VBALL	PO# 203851	87.90	
		SNEED @ DILLON			
* 647512	09/28/2022	329147 ED OLIVER			139.30
	VO# 246732	INV# 9/23/22 FBALL	PO# 203855	139.30	
		MC @ DILLON			
647513	09/28/2022	329333 JEFF RIGGINS			159.10
	VO# 246739	INV# 9/23/22 FBALL	PO# 203856	159.10	
		MC @ DILLON			
647514	09/28/2022	329811 TIMOTHY E SADLER			231.20
	VO# 246721	INV# 9/27/22 FBALL	PO# 203848	94.10	
		LORIS @ DILLON			
	VO# 246740	INV# 9/23/22 FBALL	PO# 203857	137.10	
		MC @ DILLON			
* 647516	09/28/2022	328704 SIMPLIFIED OFFICE SYSTEMS			320.51
	VO# 246766	INV# 220727-0244	PO# 203840	6.09	
		3900-1			
	VO# 246768	INV# 220920-0285	PO# 203841	153.34	
		3900-1			
	VO# 246769	INV# 220920-0067	PO# 203842	160.92	

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3500 (continued)			
		3900-2	
	VO# 246771	INV# 220518-0207	PO# 203839 0.16
		3900-1	
* 647518	09/28/2022	326081 THE HOME DEPOT PRO	396.58
	VO# 246772	INV# 705567048	PO# 203886 396.58
		701483	
647519	09/28/2022	306900 TRANE U.S. INC.	1,922.51
	VO# 246779	INV# 12977844	PO# 203885 1,922.51
		171674	
CHECK RUN: 3500		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			34,487.96
			0.00
			0.00
			34,487.96

CHECK RUN: 3501

* 647521	09/27/2022	308875 ACE HARDWARE OF DILLON	236.36
	VO# 246600	INV# 183863	PO# 203797 66.91
		PAINT SUPPLIES	
	VO# 246601	INV# 183767	PO# 203737 10.79
		BULBS	
	VO# 246602	INV# 183778	PO# 203738 107.34
		SUPPLIES	
	VO# 246603	INV# 183867	PO# 203793 36.22
		SUPPLIES	
	VO# 246604	INV# 183929	PO# 203794 15.10
		PAINT SUPPLIES	
* 647523	09/27/2022	327715 AMAZON	4,924.37
	VO# 246581	INV# 745735985435	PO# 203747 138.36
		SUPPLIES	
	VO# 246582	INV# 859587458349	PO# 203746 978.49
		SUPPLIES	
	VO# 246583	INV# 448587684764	PO# 203745 1,575.67
		SUPPLIES	
	VO# 246584	INV# 69647334436	PO# 203750 204.98
		SUPPLIES	
	VO# 246585	INV# 563853987447	PO# 203752 736.66
		SUPPLIES	
	VO# 246586	INV# 593653834984	PO# 203751 174.90
		SUPPLIES	
	VO# 246587	INV# 468445338988	PO# 203781 150.10
		SUPPLIES	
	VO# 246588	INV# 996453746545	PO# 203780 29.15

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3501 (continued)			
		SUPPLIES	
VO#	246589	INV# 453858935995	PO# 203779 129.43
		SUPPLIES	
VO#	246590	INV# 567593378487	PO# 203778 103.84
		SUPPLIES	
VO#	246591	INV# 843888933683	PO# 203777 64.79
		SUPPLIES	
VO#	246592	INV# 467385535654	PO# 203748 25.88
		SUPPLIES	
VO#	246605	INV# 986778565383	PO# 203789 29.14
		MP3 PLAYER	
VO#	246657	INV# 878474646695	PO# 203807 582.98
		SUPPLIES	
647524	09/27/2022	328739 AYRES ADVANCED LIFE SYSTEMS	7,963.15
VO#	246593	INV# 20229221	PO# 203749 1,990.79
		SUPPLIES	
VO#	246606	INV# 202209262	PO# 203805 995.39
		AIR PURIFICATION	
VO#	246607	INV# 202209261	PO# 203804 1,990.79
		AIR PURIFICATION	
VO#	246608	INV# 202209231	PO# 203803 1,990.79
		AIR PURIFICATION	
VO#	246623	INV# STUDENT SERVICE	PO# 203744 995.39
		AIR PURIFICATION	
647525	09/27/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,726.63
VO#	246560	INV# LTR1020282	PO# 203757 606.65
		LETTERLAND	
VO#	246561	INV# LTR1020441	PO# 203756 1,119.98
		LETTERLAND	
647526	09/27/2022	327984 BRIGHT WHITE PAPER, CO.	1,035.72
VO#	246624	INV# 12517	PO# 203788 1,035.72
		SUPPLIES	
647527	09/27/2022	331220 BULKBOOKSTORE	166.06
VO#	246625	INV# 121278	PO# 203785 166.06
		SUPPLIES	
647528	09/27/2022	327290 CERRA - SOUTH CAROLINA	500.00
VO#	246559	INV# FY 2022-2023	PO# 203755 500.00
		REGISTRATION	
647529	09/27/2022	331270 DENNIS CORPORATION	1,430.00
VO#	246562	INV# D0026.01	PO# 203763 372.50
		DILLON MEMORIAL STADIUM	
VO#	246563	INV# D0026.01	PO# 203765 1,057.50
		GORDON	

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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: 3501 (continued)			
647530	09/27/2022	153500 DILLON OIL SERVICE, INC.	173.70
	VO# 246609	INV# 256929 PO# 203691	49.00
		GAS	
	VO# 246610	INV# 257008 PO# 203692	42.70
		DIESEL	
	VO# 246611	INV# GAS PO# 203693	82.00
		GAS	
* 647532	09/27/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	12,400.00
	VO# 246612	INV# CK#8512 PO# 203816	10,000.00
		DEPOSIT/EARNEST MONEY	
	VO# 246658	INV# CK#8517 PO# 203880	2,400.00
		WATER & SEWER IMPACT FEE	
647533	09/27/2022	330676 DOMINION ENERGY	2,252.91
	VO# 246594	INV# AUG 18-SEP 20, 2022 PO# 203800	2,252.91
		GAS CHARGES	
647534	09/27/2022	328468 DR. CRAIG DRENNON	2,700.00
	VO# 246626	INV# SEP 26-27, 2022 PO# 203811	2,700.00
		GORDON	
647535	09/27/2022	329886 EDMENTUM	566.04
	VO# 246564	INV# INV197075 PO# 203758	566.04
		IREADY	
* 647537	09/27/2022	167400 EMPLOYEE INSURANCE PROGRAM	341,558.28
	VO# 246631	INV# 5170400 PO# 203861	341,558.28
		OCT 2022 BILLING	
647538	09/27/2022	331360 ERVIN ENGINEERING CO, INC	2,125.00
	VO# 246565	INV# 9799 PO# 203766	2,125.00
		DHEC LAND FEED	
647539	09/27/2022	172300 FIRST CITIZENS BANK	795.30
	VO# 246627	INV# 8850 PO# 203774	107.72
		SUPPLIES	
	VO# 246628	INV# 8850 PO# 203550	369.30
		BLANKETS	
	VO# 246629	INV# 8850 PO# 203551	156.84
		BURNOUT	
	VO# 246630	INV# 8850 PO# 203552	161.44
		BURNOUT	
647540	09/27/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 246566	INV# 40801763 PO# 203771	201.44
		LEASE	
647541	09/27/2022	328260 FOLLETT CONTENT SOLUTIONS, LLC	1,402.00
	VO# 246567	INV# 403624A PO# 203770	500.00

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3501	(continued)		
		BOOKS	
VO# 246613	INV# 477490	PO# 203790	412.88
		LIBRARY BOOKS	
VO# 246614	INV# 477511	PO# 203791	489.12
		LIBRARY BOOKS	
647542	09/27/2022	168900 HAND2MIND	11,956.84
VO# 246568	INV# INV000041996	PO# 203759	3,103.21
		KITS	
VO# 246569	INV# INV000041292	PO# 203761	973.73
		KITS	
VO# 246570	INV# INV000043229	PO# 203760	1,166.36
		KITS	
VO# 246571	INV# INV000042001	PO# 203762	6,713.54
		KITS	
647543	09/27/2022	193000 HERALD OFFICE SUPPLY, INC	177,284.68
VO# 246572	INV# M159275	PO# 203731	775.96
		H19042	
VO# 246595	INV# M156487	PO# 203743	165.00
		H19042	
VO# 246596	INV# M159525	PO# 203769	165.00
		H19042	
VO# 246615	INV# 148045-0	PO# 203792	617.81
		SUPPLIES	
VO# 246616	INV# 146724-0	PO# 203796	5,738.20
		SUPPLIES	
VO# 246632	INV# 147964-0	PO# 203775	169.72
		FOLDERS	
VO# 246659	INV# 133615-0	PO# 203879	168,638.87
		FURNITURE & FIXTURES	
VO# 246668	INV# M160507	PO# 203882	495.64
		H41351	
VO# 246674	INV# M160147	PO# 203876	518.48
		H44453	
647544	09/27/2022	330632 HOME DEPOT CREDIT SERVICES	586.38
VO# 246644	INV# 6035322188991230	PO# 203294	586.38
		TOOLS	
* 647546	09/27/2022	329313 JULIAN WATER TECH & SERVICES, INC.	652.00
VO# 246617	INV# 3130	PO# 203795	652.00
		WATER TREATMENT	
647547	09/27/2022	330537 KELLY SERVICES, INC.	1,977.75
VO# 246573	INV# 673328	PO# 203768	1,248.75
		WEEK OF 9/22/22	
VO# 246574	INV# 670306	PO# 203767	729.00

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3501 (continued)			
WEEK OF 9/16/22			
647548	09/27/2022	329752 JOHNNY LESTER	300.00
	VO# 246575	INV# SEPT 28, 2022	300.00
		PO# 203772	
		FOOTBALL SUPPLEMENT	
647549	09/27/2022	128600 LOWES FOODS, LLC	436.08
	VO# 246635	INV# 125551	436.08
		PO# 203815	
		78650	
647550	09/27/2022	331361 BREANNA MORRISON	200.00
	VO# 246634	INV# SEPT 28, 2022	200.00
		PO# 203860	
		CHEERLEADER SUPPLEMENT	
647551	09/27/2022	327428 MUSIC & ARTS CENTER	2,167.76
	VO# 246646	INV# INV032694908	232.11
		PO# 203819	
		SUPPLIES	
	VO# 246647	INV# INV032973970	376.36
		PO# 203822	
		MOUTHPIECE	
	VO# 246648	INV# INV032625871	82.71
		PO# 203820	
		OBOE REED	
	VO# 246649	INV# INV032612833	1,476.58
		PO# 203821	
		SUPPLIES	
* 647553	09/27/2022	239801 NCS PEARSON, INC	20,520.00
	VO# 246676	INV# 19306947	20,520.00
		PO# 203808	
		REVIEW 360	
647554	09/27/2022	331179 NEW DIRECTION SOLUTIONS, LLC	315.00
	VO# 246677	INV# 20480428	315.00
		PO# 203810	
		PT SERVICES	
647555	09/27/2022	329548 KENNETH NEWELL	1,129.50
	VO# 246650	INV# SEPT 13,15,16, 2022	312.00
		PO# 203863	
		LAWN CARE	
	VO# 246651	INV# SEPT 6,8,9, 2022	253.50
		PO# 203862	
		LAWN CARE	
	VO# 246652	INV# SEPT 19, 2022	104.00
		PO# 203864	
		LAWN CARE	
	VO# 246751	INV# SEPT 19, 2022	225.00
		PO# 203866	
		FOOD BOARD MTG	
	VO# 246756	INV# AUG 15, 2022	235.00
		PO# 203865	
		FOOD BOARD MTG	
647556	09/27/2022	331236 ROBBY OWENS	1,200.00
	VO# 246576	INV# OCT 1, 2022 RENT	1,200.00
		PO# 203773	
		124 W MAIN ST.	
647557	09/27/2022	252500 PEE DEE EDUCATION CENTER	150.00
	VO# 246597	INV# FY 23	150.00
		PO# 203742	
		ACADMEIC CHALLENGE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3501 (continued)			
647558	09/27/2022	252975 PEPSI COLA BOTTLING CO	138.50
	VO# 246577	INV# 1132864 DRINKS	PO# 203776 17.28
	VO# 246653	INV# 1132853 DRINKS	PO# 203817 25.81
	VO# 246678	INV# 1132855 DRINKS	PO# 203878 32.35
	VO# 246679	INV# 1132862 DRINKS	PO# 203877 63.06
* 647560	09/27/2022	262400 QUILL CORPORATION	5,170.86
	VO# 246578	INV# 27831388 SHARPIE	PO# 203722 41.77
	VO# 246579	INV# 27840848 SUPPLIES	PO# 203721 420.23
	VO# 246598	INV# 27847488 SUPPLIES	PO# 203754 223.46
	VO# 246599	INV# 27822119 SUPPLIES	PO# 203753 739.25
	VO# 246636	INV# 27821937 SUPPLIES	PO# 203786 782.33
	VO# 246637	INV# 27703320 CARD STOCK	PO# 203814 22.15
	VO# 246638	INV# 27716973 SUPPLIES	PO# 203813 67.80
	VO# 246639	INV# 27701833 SUPPLIES	PO# 203812 834.56
	VO# 246640	INV# 27847453 FLASH CARDS	PO# 203787 135.86
	VO# 246654	INV# 27766501 ORGANIZER	PO# 203802 54.42
	VO# 246655	INV# 27704181 SUPPLIES	PO# 203806 581.20
	VO# 246656	INV# 27771925 SUPPLIES	PO# 203801 203.50
	VO# 246680	INV# 27692172 LANCE CRACKER	PO# 203875 84.21
	VO# 246681	INV# 27667011 LABELS	PO# 203874 171.03
	VO# 246682	INV# 27671444 CUPS	PO# 203873 90.71
	VO# 246683	INV# 27528677 CANDY	PO# 203872 33.03
	VO# 246685	INV# 27505146 SUPPLIES	PO# 203871 29.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3501	(continued)			
VO# 246687		INV# 27330229	PO# 203870	225.01
		SUPPLIES		
VO# 246688		INV# 27278429	PO# 203869	58.31
		SUPPLIES		
VO# 246689		INV# 27268302	PO# 203868	64.77
		HERSHEYS\		
VO# 246690		INV# 27262994	PO# 203867	162.08
		SUPPLIES		
VO# 246809		INV# 27849343	PO# 203881	145.75
		SUPPLIES		
647561	09/27/2022	329341 S&ME, INC.		1,800.00
VO# 246580		INV# 1138881	PO# 203764	1,800.00
		PROFESSIONAL SERVICES		
647562	09/27/2022	326427 STUDIES WEEKLY		2,335.84
VO# 246641		INV# 460795	PO# 203783	1,041.56
		SUPPLIES		
VO# 246642		INV# 458944	PO# 203784	1,070.15
		SUPPLIES		
VO# 246643		INV# 458948	PO# 203782	224.13
		SUPPLIES		
647563	09/27/2022	306900 TRANE U.S. INC.		2,508.90
VO# 246618		INV# 13023036	PO# 203689	623.68
		MOTOR/FAN BLADE		
VO# 246619		INV# 13023020	PO# 203690	1,885.22
		COIL CONDENSER		
647564	09/27/2022	326312 UNIFIRST CORPORATION		305.61
VO# 246620		INV# 1740050696	PO# 203798	144.85
		UNIFORM SERVICES		
VO# 246621		INV# 1740050694	PO# 203799	160.76
		UNIFORM SERVICES		
647565	09/27/2022	329929 UNITED REFRIGERATION, INC.		430.27
VO# 246622		INV# 86597115-00	PO# 203736	430.27
		REBUILD KIT		
	CHECK RUN: 3501		NUMBER OF CHECKS: 39	<u>613,722.93</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>613,722.93</u>

CHECK RUN: 3502

647566	09/28/2022	148775 TERESA DAVIS		150.00
VO# 246557		INV# EAST	PO# 203740	150.00
		5K PROGRAMS		

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3502	NUMBER OF CHECKS:	1	150.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					150.00
			TOTAL NUMBER OF CHECKS:	298	2,109,226.75
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					2,109,226.75
					<hr/> <hr/>