

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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: 3582				
649420	03/01/2023	330588 LABREEN BETHEA		400.00
	VO# 251312	INV# 2/23/23	PO# 206760	400.00
		LAKE VIEW ELEM		
649421	03/01/2023	328599 EMPLOYEE VENDOR		134.02
	VO# 251313	INV# 2/28/23	PO# 206768	134.02
		REIMBURSE		
649422	03/01/2023	330066 ID WHOLESALER		384.40
	VO# 251314	INV# INV6929062A	PO# 206761	384.40
		1111619264		
649423	03/01/2023	331400 METAL DESIGNS NY INC		198.26
	VO# 251315	INV# 3981A	PO# 206762	198.26
		LAKE VIEW ELEM		
649424	03/01/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC		1,060.02
	VO# 251317	INV# 33504513	PO# 206769	1,060.02
		10712600		
	CHECK RUN: 3582		NUMBER OF CHECKS: 5	<u>2,176.70</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,176.70</u>

CHECK RUN: 3583				
649425	03/01/2023	329437 BATTLE OIL		912.66
	VO# 251323	INV# 0529729	PO# 206767	912.66
		000529		
649426	03/01/2023	331051 RONALD BROWN		116.30
	VO# 251337	INV# 2/24/23 BBALL	PO# 206736	116.30
		M COUNTY @ LV		
649427	03/01/2023	327434 STEVE CAUSEY		139.40
	VO# 251339	INV# 2/27/23 BBALL	PO# 206738	139.40
		CBAY @ LV		
* 649429	03/01/2023	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 251325	INV# 5024002950	PO# 206753	322.92
		3005633380		
649430	03/01/2023	259705 DUKE ENERGY PROGRESS		19,531.84
	VO# 251326	INV# FEBRUARY 2023	PO# 206754	19,531.84
		LAKE VIEW SCHOOLS		
649431	03/01/2023	331050 ALLEN GRAY		290.90
	VO# 251340	INV# 2/27/23 BBALL	PO# 206739	139.40
		CBAY @ LV		
	VO# 251341	INV# 2/25/23 BBALL	PO# 206740	151.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3583 (continued)			
CBAY @ DILLON			
649432	03/01/2023	193000 HERALD OFFICE SUPPLY, INC	2,134.51
	VO# 251327	INV# 190323-0 16875	PO# 206755 2,134.51
* 649434	03/01/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	523.81
	VO# 251328	INV# C001089657:01 10349	PO# 206756 469.92
	VO# 251329	INV# C001089690:01 10349	PO# 206757 53.89
649435	03/01/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	987.66
	VO# 251330	INV# 89555864 217-16245929	PO# 206778 987.66
* 649437	03/01/2023	331059 DAVID LANCASTER	305.20
	VO# 251338	INV# 2/24/23 BBALL MCOUNTY @ LV	PO# 206737 154.80
	VO# 251342	INV# 2/25/23 BBALL CBAY @ DILLON	PO# 206741 150.40
649438	03/01/2023	330287 JERRY C MELTON	127.30
	VO# 251343	INV# 2/24/23 BBALL LATTA @ DILLON	PO# 206742 127.30
649439	03/01/2023	328704 SIMPLIFIED OFFICE SYSTEMS	333.80
	VO# 251331	INV# 230223-0048 3900-2	PO# 206758 160.92
	VO# 251332	INV# 230223-0217 3900-1	PO# 206759 172.88
649440	03/01/2023	331430 RONALD SOTO	139.40
	VO# 251344	INV# 2/24/23 BBALL LATTA @ DILLON	PO# 206743 139.40
* 649442	03/01/2023	301300 GENERAL TAYLOR	129.40
	VO# 251336	INV# 2/28/23 SOC DARL @ DILLON	PO# 206764 129.40
CHECK RUN: 3583		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			25,995.10

CHECK RUN: 3586

* 649524	03/01/2023	143550 EMPLOYEE VENDOR	169.28
	VO# 251184	INV# REIMBURSEMENT PROM SUPPLIES	PO# 206604 169.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3586 (continued)			
649525	03/01/2023	183300 GOPHER PERFORMANCE	2,436.55
	VO# 251267	INV# IN253400 PO# 206684	2,436.55
		PORTABLE GAME\	
* 649527	03/01/2023	327428 MUSIC & ARTS CENTER	155.40
	VO# 251269	INV# INV036143226 PO# 206661	155.40
		CLARINET REPAIR	
* 649529	03/01/2023	331414 PSS	541.23
	VO# 251270	INV# 9761 PO# 206691	541.23
		INK CARTRIDGE	
649530	03/01/2023	330428 SCBDA	305.00
	VO# 251271	INV# DILLON MIDDLE PO# 206735	305.00
		SOLO & ENSEMBLE FEE	
649531	03/01/2023	327384 THE READING WAREHOUSE, INC	238.30
	VO# 251272	INV# 223656 PO# 206685	238.30
		BOOKS	
	CHECK RUN: 3586	NUMBER OF CHECKS: 6	3,845.76
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			3,845.76

CHECK RUN: 3587

* 649533	03/07/2023	329312 A3 COMMUNICATION, INC	1,127.91
	VO# 251392	INV# 113732 PO# 206833	1,127.91
		DHS ACCESS	
649534	03/07/2023	308875 ACE HARDWARE OF DILLON	229.47
	VO# 251447	INV# 189091 PO# 206872	41.17
		SUPPLIES	
	VO# 251449	INV# 189081 PO# 206873	12.04
		SUPPLIES	
	VO# 251450	INV# 189270 PO# 206874	9.91
		GROUNDING PLUG	
	VO# 251451	INV# 189247 PO# 206840	48.57
		BLUB/SENSOR	
	VO# 251452	INV# 189242 PO# 206841	28.06
		LIGHT SENSOR	
	VO# 251453	INV# 189213 PO# 206842	21.59
		LINE	
	VO# 251454	INV# 189173 PO# 206811	24.97
		BRACKETS	
	VO# 251455	INV# 189135 PO# 206800	20.51
		BULB	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3587	(continued)		
	VO# 251456	INV# 189123 BRACKET	PO# 206801 22.65
649535	03/07/2023	101650 AGRI SOUTH, INC.	628.33
	VO# 251457	INV# 34366/4 BLADE/GLYPHOSATE	PO# 206843 628.33
* 649537	03/07/2023	331412 AMAZON CAPITAL SERVICES	1,629.26
	VO# 251395	INV# 1RYQJ1C14NCW CABLE	PO# 206796 107.58
	VO# 251458	INV# 1L1XJQVXH7YF SUPPLIES	PO# 206825 938.84
	VO# 251459	INV# 14YP6V3F36P9 DISPLAY STAND	PO# 206859 32.38
	VO# 251460	INV# 16CKV4D6GXPf PAPER CLIP HOLDER	PO# 206858 487.23
	VO# 251461	INV# 1Y73YW3T4XJY SUPPLIES	PO# 206827 63.23
649538	03/07/2023	330179 BEACH COVE RESORT	1,340.64
	VO# 251396	INV# CONF#628398 JUNE 18-21, 2023	PO# 206781 1,340.64
649539	03/07/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	11,600.00
	VO# 251462	INV# LTR1022276 LETTER TRAINING	PO# 206888 11,600.00
649540	03/07/2023	331425 BRAND RUNNER, INC	289.00
	VO# 251463	INV# 7137437 SUPPLIES	PO# 206864 289.00
649541	03/07/2023	327984 BRIGHT WHITE PAPER, CO.	299.00
	VO# 251397	INV# 14325 SUPPLIES	PO# 206709 299.00
649542	03/07/2023	331432 CALENDAR WIZ, LLC	250.00
	VO# 251398	INV# 22723DILLON CALENDAR	PO# 206784 250.00
649543	03/07/2023	330158 CAPITAL ONE TRADE CREDIT	2,104.69
	VO# 251464	INV# 51854604 SUPPLIES	PO# 206856 352.59
	VO# 251465	INV# 51771308 SUPPLIES	PO# 206857 167.88
	VO# 251466	INV# 51848728 SUPPLIES	PO# 206855 1,584.22
649544	03/07/2023	131600 CARSON DELLOSA EDUCATION	917.04
	VO# 251400	INV# 051710 SUPPLIES	PO# 206809 917.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3587 (continued)			
649545	03/07/2023	331382 CINTAS	128.52
	VO# 251399	INV# 9213982077 AGREEMENT	PO# 206829 128.52
649546	03/07/2023	327831 COMPANION CORPORATION	170.00
	VO# 251591	INV# 124577 BADGES	PO# 206865 170.00
649547	03/07/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	5,687.50
	VO# 251467	INV# FEB 2023 BILLING SPEECH SERVICES	PO# 206892 5,687.50
* 649549	03/07/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	254.75
	VO# 251401	INV# REIMBURSEMENT PLATTERS	PO# 206803 124.15
	VO# 251402	INV# REIMBURSEMENT ICE CREAM	PO# 206820 130.60
* 649551	03/07/2023	330676 DOMINION ENERGY	2,454.89
	VO# 251404	INV# JAN 30-FEB 27, 2023 GAS CHARGES	PO# 206834 2,454.89
649552	03/07/2023	328468 DR. CRAIG DRENNON	2,700.00
	VO# 251405	INV# FEB 27-28, 2023 GORDON ELEMENTARY	PO# 206775 2,700.00
* 649554	03/07/2023	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 251406	INV# 41856216 LEASE	PO# 206828 542.64
* 649558	03/07/2023	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	502.68
	VO# 251487	INV# 100439 MOTOR	PO# 206889 271.01
	VO# 251489	INV# 100409 MOTOR	PO# 206875 231.67
649559	03/07/2023	191600 EMPLOYEE VENDOR	367.00
	VO# 251491	INV# REIMBURSEMENT SCLL	PO# 206884 125.00
	VO# 251495	INV# REIMBURSEMENT ACCOUNTABILITY MTG	PO# 206885 55.00
	VO# 251497	INV# REIMBURSEMENT ATSI & TSI	PO# 206887 75.00
	VO# 251500	INV# REIMBURSEMENT SCASA	PO# 206886 112.00
649560	03/07/2023	329828 HEALTHIEST YOU	1,518.00
	VO# 251408	INV# HY1353 202334089080	PO# 206832 1,518.00
649561	03/07/2023	192900 HERALD LEASING	391.14

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CHECK RUN: 3587	(continued)		
	VO# 251409	INV# AR21610 LEASE	PO# 206701 391.14
* 649563	03/07/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	147.95
	VO# 251503	INV# 498494 FUSES	PO# 206849 132.63
	VO# 251505	INV# 498552 COOPER TUBING	PO# 206850 3.46
	VO# 251506	INV# 498768 PLUNGERS	PO# 206870 11.86
* 649565	03/07/2023	198500 HYMAN PAPER CO.	358.67
	VO# 251509	INV# 405120 SOAP	PO# 206805 358.67
649566	03/07/2023	329127 IMAGE SUPPLY, INC.	3,147.07
	VO# 251514	INV# 424340 SUPPLIES030323	PO# 206871 3,147.07
* 649568	03/07/2023	330537 KELLY SERVICES, INC.	3,988.39
	VO# 251414	INV# 749216 WEEK OF 3/3/23	PO# 206852 3,988.39
649569	03/07/2023	212700 LAKESHORE LEARNING MATERIALS	4,376.36
	VO# 251415	INV# 415133020323 SUPPLIES	PO# 206822 98.35
	VO# 251416	INV# 441822021523 SUPPLIES	PO# 206772 1,673.70
	VO# 251515	INV# 408654020223 SUPPLIES	PO# 206854 388.43
	VO# 251516	INV# 431173021423 SUPPLIES	PO# 206881 515.35
	VO# 251518	INV# 441564021523 SUPPLIES	PO# 206882 556.85
	VO# 251521	INV# 435586021323 SUPPLIES	PO# 206880 472.20
	VO# 251522	INV# 448149021623 SUPPLIES	PO# 206879 147.58
	VO# 251523	INV# 448526021723 SUPPLIES	PO# 206878 523.90
649570	03/07/2023	330187 LEARNING HEADPHONES.COM	2,365.20
	VO# 251530	INV# LH25090 HEADPHONES	PO# 206877 2,365.20
649571	03/07/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,575.00
	VO# 251533	INV# FEB 2023 BILLING SPEECH SERVICES	PO# 206890 3,575.00
649572	03/07/2023	331052 PITTMAN CODY MANNING	119.00

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CHECK RUN: 3587	(continued)		
VO# 251536	INV#	REIMBURSEMENT WATERFORD TRAINING	PO# 206860 119.00
649573	03/07/2023	330324 CARLA MEEKINS	140.00
VO# 251417	INV#	DEC 1 - FEB 28, 2023 TRAVEL REIMBURSEMENT	PO# 206804 140.00
649574	03/07/2023	329761 NAPA AUTO PARTS	425.51
VO# 251539	INV#	113778 SUPPLIES	PO# 206863 425.51
649575	03/07/2023	238400 NASCO	796.41
VO# 251418	INV#	400810 SUPPLIES	PO# 206821 796.41
649576	03/07/2023	239801 NCS PEARSON, INC	242.70
VO# 251542	INV#	21408251 SUPPLIES	PO# 206883 242.70
649577	03/07/2023	331179 NEW DIRECTION SOLUTIONS, LLC	517.50
VO# 251544	INV#	20602519 P.T. SERVICES	PO# 206893 517.50
649578	03/07/2023	245635 ODP BUSINESS SOLUTIONS, LLC	902.34
VO# 251419	INV#	292979481001 SUPPLIES	PO# 206816 902.34
649579	03/07/2023	273843 OFFICE OF TRANSPORTATION	7,361.88
VO# 251420	INV#	0033-0040 BUS PERMITS	PO# 206812 3,856.40
VO# 251421	INV#	0041-0048 BUS PERMITS	PO# 206813 3,505.48
649580	03/07/2023	331199 O'REILLY	121.93
VO# 251549	INV#	2067-220624 SUPPLIES	PO# 206851 49.65
VO# 251552	INV#	2067-220707 SUPPLIES	PO# 206799 72.28
649581	03/07/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,941.25
VO# 251556	INV#	FEB 2023 O.T. SERVICES	PO# 206891 2,941.25
* 649583	03/07/2023	262400 QUILL CORPORATION	3,829.75
VO# 251423	INV#	30689129 SUPPLIES	PO# 206817 148.69
VO# 251424	INV#	30659245 MARKERS	PO# 206815 45.27
VO# 251425	INV#	30744757 SUPPLIES	PO# 206814 1,519.55
VO# 251426	INV#	30800849	PO# 206690 87.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3587 (continued)			
		COMPOSITION BK	
	VO# 251427	INV# 31027847	PO# 206770 1,701.05
		EARPHONES	
	VO# 251428	INV# 31027785	PO# 206771 327.73
		EARPHONES	
649584	03/07/2023	265150 REALLY GOOD STUFF, LLC	747.40
	VO# 251429	INV# 8169830	PO# 206824 747.40
		SUPPLIES	
649585	03/07/2023	326442 EMPLOYEE VENDOR	125.00
	VO# 251559	INV# REIMBURSEMENT	PO# 206826 125.00
		SCLL MTG	
649586	03/07/2023	274800 SCASA	330.00
	VO# 251430	INV# TAMARA N. BETHEA	PO# 206782 330.00
		REGISTRATION	
649587	03/07/2023	275150 SCHOLASTIC INC	272.24
	VO# 251431	INV# 46391215	PO# 206810 272.24
		BOOKS	
649588	03/07/2023	328760 SMART LEARNING SYSTEMS	7,200.00
	VO# 251432	INV# FEB 2,14,16,21,23,28	PO# 206818 7,200.00
		COACHING SUPPORT	
649589	03/07/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	934.35
	VO# 251433	INV# 2000562782	PO# 206798 934.35
		JAN 2023 BILING	
649590	03/07/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD	2,200.00
	VO# 251561	INV# 202223-SCCON-269-1	PO# 206844 2,200.00
		MATH CONSULTANT	
649591	03/07/2023	295475 STAPLES	5,755.74
	VO# 251434	INV# 8069429153	PO# 206819 257.63
		SUPPLIES	
	VO# 251435	INV# 8069429149	PO# 206791 3,126.74
		SUPPLIES	
	VO# 251436	INV# 8069244720	PO# 206795 19.62
		SUPPLIES	
	VO# 251564	INV# 3531768829	PO# 206861 2,164.51
		SUPPLIES	
	VO# 251593	INV# 3530425656	PO# 206867 172.78
		PRINTER/TONER	
	VO# 251594	INV# 3530425655	PO# 206866 14.46
		CABLE	
* 649593	03/07/2023	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
	VO# 251566	INV# FEB 21, 2023	PO# 206845 1,200.00
		TRAINING	

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CHECK RUN: 3587 (continued)			
649594	03/07/2023	326505 THE TREE HOUSE, INC.	257.80
	VO# 251438	INV# 117276013023	PO# 206794 257.80
		INK CARTRIDGES	
* 649596	03/07/2023	306900 TRANE U.S. INC.	252.18
	VO# 251577	INV# 13933683	PO# 206802 252.18
		MODULE	
* 649598	03/07/2023	328798 TRINITY BEHAVIORAL CARE-MARION	120.00
	VO# 251441	INV# JACKSON/YOUNG/CEAS	PO# 206853 120.00
		DRUG/ALCOHOL TEST	
649599	03/07/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 251579	INV# 1740083373	PO# 206847 165.35
		UNIFORM SERVICES	
	VO# 251580	INV# 1740083375	PO# 206848 149.18
		UNIFORM SERVICES	
* 649601	03/07/2023	320950 WILLIAM V MACGILL & CO.	300.77
	VO# 251581	INV# IN0827670	PO# 206846 300.77
		SUPPLIES	
	CHECK RUN: 3587	NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>90,499.38</u>

CHECK RUN: 3588

649602	03/08/2023	143550 EMPLOYEE VENDOR	451.33
	VO# 251442	INV# REIMBURSEMENT	PO# 206787 358.49
		PROM SUPPLIES	
	VO# 251443	INV# REIMBURSEMENT	PO# 206786 92.84
		PROM SUPPLIES	
* 649604	03/08/2023	211975 KRISPY KREME DOUGHNUT COMPANY	1,308.60
	VO# 251444	INV# 69976	PO# 206807 1,308.60
		DOUGHNUTS	
649605	03/08/2023	328986 EMPLOYEE VENDOR	304.38
	VO# 251445	INV# REIMBURSEMENT	PO# 206788 304.38
		SUPPLIES	
	CHECK RUN: 3588	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,064.31</u>

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CHECK RUN: 3589			
* 649607	03/08/2023	330408 ROBERT BULLARD	196.30
	VO# 251613	INV# 03/6/23 BBALL MULLINS @ LV	PO# 206909 80.00
	VO# 251615	INV# 3/6/23 BALL MULLINS @ LV	PO# 206911 116.30
649608	03/08/2023	330434 KENNY CASSELMAN	215.80
	VO# 251609	INV# 03/6/23 SBALL MULLINS @ LV	PO# 206905 65.00
	VO# 251611	INV# 3/6/23 SBALL MULLINS @ LV	PO# 206907 150.80
* 649610	03/08/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	323.87
	VO# 251598	INV# 498849 DILLON DIST FOUR	PO# 206955 323.87
649611	03/08/2023	329127 IMAGE SUPPLY, INC.	1,725.16
	VO# 251599	INV# 424341 0011125	PO# 206956 1,725.16
649612	03/08/2023	328876 ALVIN LEWIS III	215.80
	VO# 251610	INV# 03/6/23 SBALL MULLINS @ LV	PO# 206906 65.00
	VO# 251612	INV# 3/6/23 SBALL MULLINS @ LV	PO# 206908 150.80
649613	03/08/2023	331433 FRANK MILANESI	143.80
	VO# 251605	INV# 3/1/23 BBALL LV @ DILLON	PO# 206898 143.80
649614	03/08/2023	326624 EMPLOYEE VENDOR	437.80
	VO# 251600	INV# 3/7/23 REIMBURSE	PO# 206954 437.80
649615	03/08/2023	329548 KENNETH NEWELL	312.00
	VO# 251601	INV# 2/27-3/3 LAWN CARE	PO# 206953 312.00
649616	03/08/2023	331049 DAVID ROBERTS	228.20
	VO# 251614	INV# 03/6/23 BBALL MULLINS @ LV	PO# 206910 80.00
	VO# 251616	INV# 3/6/23 BALL MULLINS @ LV	PO# 206912 148.20
649617	03/08/2023	331210 SC DEPARTMENT OF EDUCATION	297.60
	VO# 251602	INV# F58-1704-02-2023 DILLON DIST FOUR	PO# 206903 297.60
649618	03/08/2023	330416 MICHAEL STONE	115.20
	VO# 251606	INV# 3/1/23 BBALL LV @ DILLON	PO# 206899 115.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3589 (continued)				
649619	03/08/2023	328077 LAWRENCE THORNE		118.40
	VO# 251607	INV# 3/7/23 SOC	PO# 206900	118.40
		LORIS @ DILLON		
649620	03/08/2023	306900 TRANE U.S. INC.		946.15
	VO# 251603	INV# 13958001	PO# 206957	946.15
		171674		
649621	03/08/2023	309700 RANDY TYNER		116.20
	VO# 251608	INV# 3/7/23 SOC	PO# 206901	116.20
		LORIS @ DILLON		
CHECK RUN: 3589		NUMBER OF CHECKS:		14
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				5,392.28
				0.00
				0.00
				5,392.28

CHECK RUN: 3590

* 649623	03/08/2023	328599 EMPLOYEE VENDOR		583.93
	VO# 251617	INV# FEB 2023	PO# 206913	583.93
		REIMBURSE		
649624	03/08/2023	331262 GENERATIONS INC		875.00
	VO# 251618	INV# 1002	PO# 206914	875.00
		LAKE VIEW HIGH		
649625	03/08/2023	329546 NATIONAL FFA ORGANIZATION		341.00
	VO# 251619	INV# MDS289784	PO# 206915	341.00
		5162 - LAKE VIEW HIGH		
* 649627	03/08/2023	238600 THE NATIONAL BETA CLUB		1,952.00
	VO# 251621	INV# M-212299	PO# 206917	1,952.00
		SSC0114-LAKE VIEW HIGH		
CHECK RUN: 3590		NUMBER OF CHECKS:		4
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				3,751.93
				0.00
				0.00
				3,751.93

CHECK RUN: 3591

649628	03/13/2023	330521 ALCO SOAP AND SUPPLY		286.18
	VO# 251537	INV# 011.B001858		84.16
	VO# 251538	INV# 011.B001860		42.30
	VO# 251794	INV# 011.B001854		159.72
* 649630	03/13/2023	6-1133 CAROLINA PRODUCE COMPANY		10,258.11
	VO# 251545	INV# 165088		766.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3591	(continued)		
VO# 251546	INV# 165090		289.93
VO# 251547	INV# 165560		297.18
VO# 251548	INV# 165100		273.23
VO# 251550	INV# 165084		343.11
VO# 251551	INV# 165576		203.66
VO# 251553	INV# 165086		394.38
VO# 251554	INV# 920262		842.40
VO# 251555	INV# 920260		374.40
VO# 251557	INV# 920758		500.75
VO# 251558	INV# 920256		748.80
VO# 251795	INV# 920767		212.20
VO# 251796	INV# 920771		405.90
VO# 251797	INV# 920769		500.75
VO# 251798	INV# 920756		405.90
VO# 251799	INV# 920854		729.40
VO# 251800	INV# 166515		388.85
VO# 251801	INV# 166513		440.56
VO# 251802	INV# 165574		182.88
VO# 251803	INV# 165554		262.95
VO# 251804	INV# 165557		643.17
VO# 251805	INV# 165552		475.16
VO# 251806	INV# 165570		289.40
VO# 251807	INV# 165565		286.68
649631	03/13/2023	6-1134 FRANKLIN BAKING COMPANY	424.48
VO# 251540	INV# 6049320458		136.44
VO# 251541	INV# 6049320543		121.28
VO# 251543	INV# 6049320575		166.76
649632	03/13/2023	6-1143 GENERAL SALES	612.36
VO# 251364	INV# 24321		612.36
* 649634	03/13/2023	193000 HERALD OFFICE SUPPLY, INC	227.10
VO# 251363	INV# AR22083		227.10
649635	03/13/2023	6-1046 HERSHEY CREAMERY COMPANY	374.43
VO# 251517	INV# 0018851155		126.76
VO# 251519	INV# 0018851181		130.60
VO# 251520	INV# 0018851218		117.07
* 649637	03/13/2023	198500 HYMAN PAPER CO.	3,179.53
VO# 251524	INV# 405587		225.88
VO# 251525	INV# 405142		127.44
VO# 251526	INV# 405588		156.01
VO# 251527	INV# 405586		842.89
VO# 251528	INV# 405589		159.30
VO# 251529	INV# 405590		279.50
VO# 251784	INV# 406065		236.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3591	(continued)		
VO# 251785	INV# 406066		232.96
VO# 251786	INV# 406069		157.63
VO# 251787	INV# 406070		76.68
VO# 251788	INV# 405588-1		32.35
VO# 251789	INV# 406076		95.15
VO# 251790	INV# 406072		404.46
VO# 251791	INV# 406078		38.34
VO# 251792	INV# 406068		114.37
649638	03/13/2023	330537 KELLY SERVICES, INC.	1,810.26
VO# 251590	INV# 749215		874.50
VO# 251825	INV# 752572		935.76
649639	03/13/2023	6-1111 EMPLOYEE VENDOR	101.50
VO# 251824	INV# 03/10/2023 TRAVEL		101.50
649640	03/13/2023	331374 EMPLOYEE VENDOR	118.20
VO# 251823	INV# 03/09/2023 TRAVEL		118.20
* 649643	03/13/2023	6-1004 PET-DAIRY	11,121.48
VO# 251560	INV# 875328933		573.36
VO# 251562	INV# 875328929		974.29
VO# 251563	INV# 875328930		516.20
VO# 251565	INV# 875328934		400.61
VO# 251567	INV# 875328986		386.83
VO# 251568	INV# 875328926		415.96
VO# 251569	INV# 875328978		441.73
VO# 251570	INV# 875328976		303.87
VO# 251571	INV# 875328977		220.37
VO# 251572	INV# 875328987		289.54
VO# 251573	INV# 875329212		179.76
VO# 251574	INV# 875329213		635.11
VO# 251575	INV# 875329210		455.74
VO# 251808	INV# 875329219		552.16
VO# 251809	INV# 875329214		426.43
VO# 251810	INV# 875329216		539.94
VO# 251811	INV# 875329220		441.45
VO# 251812	INV# 875329215		428.41
VO# 251813	INV# 875329211		428.71
VO# 251814	INV# 875329266		441.94
VO# 251815	INV# 875329267		331.19
VO# 251816	INV# 875329257		234.89
VO# 251817	INV# 875329259		357.97
VO# 251818	INV# 875329258		220.37
VO# 251819	INV# 875329492		317.66
VO# 251820	INV# 875329495		606.99
* 649650	03/13/2023	328056 SYSCO COLUMBIA, LLC	72,484.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3591	(continued)		
VO# 251366		INV# 430401419	24.35
VO# 251367		INV# 430401420	100.03
VO# 251368		INV# 430379053	-76.71
VO# 251369		INV# 430391636	-69.47
VO# 251370		INV# 430391642	-32.75
VO# 251371		INV# 430391693	-82.46
VO# 251372		INV# 430404319	-58.32
VO# 251373		INV# 430404550	-341.40
VO# 251374		INV# 430404552	-48.93
VO# 251375		INV# 430404551	-48.46
VO# 251376		INV# 430293827	-95.31
		CREDIT	
VO# 251377		INV# 430293817	-44.46
		CREDIT	
VO# 251378		INV# 430252347	-22.24
		CREDIT	
VO# 251379		INV# 430238766	-264.55
		CREDIT	
VO# 251380		INV# 430238762	-76.71
VO# 251381		INV# 430226018	-40.76
		CREDIT	
VO# 251382		INV# 430321478	-48.04
		CREDIT	
VO# 251383		INV# 430334152	114.57
		UNDER PAID	
VO# 251384		INV# 430334321	21.03
VO# 251385		INV# 430343751	53.68
VO# 251386		INV# 430334326	-130.58
		CREDIT	
VO# 251387		INV# 430346973	-50.39
		CREDIT	
VO# 251388		INV# 430347256	22.24
		UNDER PAID	
VO# 251389		INV# 430363468	32.00
VO# 251390		INV# 430363367	-137.22
VO# 251391		INV# 430347542	62.95
VO# 251470		INV# 430600244	4,290.61
VO# 251472		INV# 430600238	4,069.29
VO# 251473		INV# 430599899	4,211.82
VO# 251474		INV# 430600242	6,494.80
VO# 251475		INV# 430599947	3,564.35
VO# 251476		INV# 430599944	2,457.01
VO# 251477		INV# 430599950	7,984.18
VO# 251478		INV# 430600236	3,647.44
VO# 251479		INV# 430602741	-141.25

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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: 3591	(continued)		
		CREDIT	
VO# 251481	INV# 430602742		-44.89
VO# 251483	INV# 430599948		229.35
VO# 251485	INV# 430599896		343.62
VO# 251486	INV# 430600240		181.42
VO# 251488	INV# 430599949		181.65
VO# 251490	INV# 430599945		153.03
VO# 251492	INV# 430599895		19.27
VO# 251493	INV# 430599897		93.96
VO# 251494	INV# 430600241		67.87
VO# 251496	INV# 430600239		236.71
VO# 251498	INV# 430599898		106.88
VO# 251499	INV# 430599946		76.59
VO# 251502	INV# 430226017		-24.33
		CREDIT	
VO# 251504	INV# 430334156		59.68
VO# 251507	INV# 430346974		-322.06
		CREDIT	
VO# 251508	INV# 430347260		-149.04
VO# 251510	INV# 430600243		186.23
VO# 251511	INV# 430600237		24.76
VO# 251512	INV# 430213236		-12.00
		CREDIT	
VO# 251513	INV# 430238766		-264.55
		CREDIT	
VO# 251582	INV# 430449383		30.51
VO# 251583	INV# 430458494		43.55
VO# 251584	INV# 430508530		30.51
VO# 251585	INV# 430513899		30.51
VO# 251586	INV# 430553755		30.51
VO# 251587	INV# 430557888		30.51
VO# 251588	INV# 430573385		30.51
VO# 251757	INV# 430613495		5,876.90
VO# 251758	INV# 430613497		3,822.76
VO# 251759	INV# 430615050		-110.70
VO# 251760	INV# 430615048		-83.94
VO# 251761	INV# 430613490		3,689.50
VO# 251762	INV# 430613498		5,469.58
VO# 251763	INV# 430613493		4,785.71
VO# 251764	INV# 430613196		3,711.98
VO# 251766	INV# 430615049		-120.52
VO# 251768	INV# 430613244		4,424.45
VO# 251771	INV# 430613243		2,606.20
VO# 251772	INV# 430613242		276.54
VO# 251773	INV# 430613245		125.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3591	(continued)		
VO# 251774	INV# 430613197		39.45
VO# 251775	INV# 430613499		92.00
VO# 251776	INV# 430613491		95.53
VO# 251777	INV# 430613492		76.59
VO# 251778	INV# 430613241		168.90
VO# 251779	INV# 430613246		35.40
VO# 251780	INV# 430613198		181.11
VO# 251781	INV# 430613494		89.79
VO# 251782	INV# 430613500		413.01
VO# 251783	INV# 430613496		108.30
649651	03/13/2023	329929 UNITED REFRIGERATION, INC.	2,447.73
VO# 251365	INV# 89036537-00		943.96
VO# 251589	INV# 89095099-00		1,503.77
649652	03/13/2023	331369 WEX BANK	287.43
VO# 251576	INV# 87429050		287.43
CHECK RUN: 3591		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>103,733.63</u>

CHECK RUN: 3592

* 649654	03/14/2023	280242 GERALD WAYNE ADAMS	2,907.36
VO# 251687	INV# EAST	PO# 206971	996.84
		T-SHIRTS	
VO# 251688	INV# ST. HGTS	PO# 206996	916.92
		T-SHIRTS	
VO# 251689	INV# SOUTH	PO# 206968	993.60
		T-SHIRTS	
649655	03/14/2023	331412 AMAZON CAPITAL SERVICES	2,932.51
VO# 251622	INV# 16TK7QJY9Q6J	PO# 206928	877.96
		SUPPLIES	
VO# 251623	INV# 1RV4DKDYN99X	PO# 206933	48.02
		CARDSTOCKS	
VO# 251624	INV# 1VYTVV6LV3TQ	PO# 206934	163.08
		SUPPLIES	
VO# 251625	INV# 1LYK1V3QJJFF	PO# 206935	118.90
		SUPPLIES	
VO# 251708	INV# 19JXFKNIDRFK	PO# 207006	56.56
		SUPPLIES	
VO# 251709	INV# 1WPNPNYV7MCX	PO# 207007	868.67
		SUPPLIES	
VO# 251710	INV# 1D1NDY6K1YV6	PO# 207008	233.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3592 (continued)			
		SUPPLIES	
	VO# 251711	INV# 1GNP6QW71NMX	PO# 207009 153.96
		SUPPLIES	
	VO# 251712	INV# 1RLWJ4L749VW	PO# 207010 412.21
		SUPPLIES	
649656	03/14/2023	328426 APPERSON	583.67
	VO# 251755	INV# INV106104	PO# 206927 583.67
		SUPPLIES	
* 649659	03/14/2023	326173 EMPLOYEE VENDOR	112.00
	VO# 251659	INV# REIMBURSEMENT	PO# 206981 112.00
		WATERFORD BRIEFING	
649660	03/14/2023	327203 BILLY'S COMMUNICATION	2,370.00
	VO# 251626	INV# 2938	PO# 206951 870.00
		ADULT ED	
	VO# 251627	INV# 2937	PO# 206952 1,500.00
		TECHNOLOGY	
649661	03/14/2023	329403 BRIDGE TEK SOLUTIONS	2,190.55
	VO# 251765	INV# GSP-21345	PO# 207037 2,190.55
		BATTERIES	
649662	03/14/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 251628	INV# 02-2023-ES	PO# 206946 39,259.60
		PROFESSIONAL SERVICES	
	VO# 251629	INV# 22	PO# 206950 7,500.00
		PROFESSIONAL SERVICES	
649663	03/14/2023	131600 CARSON DELLOSA EDUCATION	1,638.17
	VO# 251660	INV# 055992	PO# 206997 1,638.17
		SUPPLIES	
649664	03/14/2023	331382 CINTAS	128.52
	VO# 251753	INV# 9213982522	PO# 207032 128.52
		AGREEMENT	
649665	03/14/2023	147500 CURRICULUM ASSOCIATES, LLC	815.94
	VO# 251631	INV# 90724161	PO# 206943 815.94
		PHONICS FOR RDG	
649666	03/14/2023	328505 DAVIS SERVICE CENTER	171.00
	VO# 251715	INV# 038194	PO# 206989 171.00
		FREEZE PLUG	
649667	03/14/2023	152800 DILLON COUNTY TREASURER OFFICE	345.00
	VO# 251716	INV# 27276	PO# 207014 175.00
		DUMPSTER SERVICE	
	VO# 251717	INV# 27316	PO# 207015 170.00
		DUMPSTER SERVICE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3592 (continued)				
649668	03/14/2023	153000 DILLON HERALD		116.00
	VO# 251718	INV# 88662	PO# 207028	116.00
		AD		
649669	03/14/2023	156800 DILLON WOOD WORKS, INC.		129.57
	VO# 251719	INV# 278679	PO# 206918	129.57
		SCREWS		
649670	03/14/2023	259705 DUKE ENERGY PROGRESS		8,039.87
	VO# 251661	INV# FEB 3 - MAR 3, 2023	PO# 206999	306.44
		MONTHLY BILLING		
	VO# 251720	INV# FEB 3- MAR 3, 2023	PO# 207027	3,649.87
		FEB 2023 BILLING		
	VO# 251752	INV# FEB 3 -MAR 3,2023	PO# 207041	4,083.56
		FEB 2023 BILLING		
649671	03/14/2023	6-1197 FBI CONSTRUCTION		316,925.76
	VO# 251630	INV# APPLICATION #10	PO# 206949	316,925.76
		IT/ADULT ED BLDG		
* 649673	03/14/2023	327580 FIRST-CITIZENS BANK & TRUST CO		545.68
	VO# 251662	INV# 41915256	PO# 206998	322.04
		LEASE		
	VO# 251721	INV# 41925304	PO# 207026	223.64
		LKV HIGH		
* 649675	03/14/2023	330479 ZHACARIE FONTAINE		230.00
	VO# 251722	INV# FEB 27-MAR 3, 2023	PO# 207033	230.00
		LAWN CARE		
649676	03/14/2023	246400 FUN EXPRESS, LLC		551.11
	VO# 251697	INV# 722955685-01	PO# 206994	551.11
		SUPPLIES		
649677	03/14/2023	183300 GOPHER PERFORMANCE		1,480.94
	VO# 251673	INV# IN250744	PO# 206972	1,118.24
		SUPPLIES		
	VO# 251754	INV# IN183628	PO# 207045	362.70
		BEACH BALL		
649678	03/14/2023	192900 HERALD LEASING		385.11
	VO# 251670	INV# AR22802	PO# 206958	385.11
		H44386/H47909		
* 649680	03/14/2023	193000 HERALD OFFICE SUPPLY, INC		5,067.96
	VO# 251633	INV# 195304-1	PO# 206925	808.38
		TABLS		
	VO# 251634	INV# 195304-0	PO# 206926	630.18
		CHAIR		
	VO# 251635	INV# AR22216	PO# 206941	43.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3592	(continued)		
		H32053	
VO# 251636	INV# AR22218	PO# 206942	90.36
		H41351	
VO# 251637	INV# 192792-0	PO# 206823	206.15
		SUPPLIES	
VO# 251638	INV# AR22081	PO# 206920	42.12
		H10302	
VO# 251639	INV# 180822-1	PO# 206792	55.85
		SUPPLIES	
VO# 251640	INV# 188226-0	PO# 206797	1,203.12
		CHAIRS	
VO# 251671	INV# 197142-0	PO# 206980	111.43
		SUPPLIES	
VO# 251672	INV# AR23084	PO# 206969	96.12
		H42479	
VO# 251694	INV# AR20794	PO# 207001	784.32
		H41739	
VO# 251695	INV# AR17382	PO# 207002	178.20
		WASTE TONER	
VO# 251725	INV# AR23424	PO# 206991	41.04
		H42720	
VO# 251726	INV# 198057-0	PO# 207021	777.60
		PAPER TOWELS	
649681	03/14/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	303.13
VO# 251723	INV# 498776	PO# 206987	16.26
		HOSE	
VO# 251724	INV# 498843	PO# 206988	286.87
		PUMP HOSE	
649682	03/14/2023	198500 HYMAN PAPER CO.	256.93
VO# 251727	INV# 405336	PO# 207011	256.93
		SUPPLIES	
* 649684	03/14/2023	330105 JOHN COREY JACKSON	324.00
VO# 251641	INV# 000013	PO# 206932	324.00
		HUNT/SUGGS/JAMISON	
649685	03/14/2023	204800 JOHNSTONE SUPPLY	617.55
VO# 251729	INV# S011412350.001	PO# 207022	617.55
		MOTOR	
* 649687	03/14/2023	330537 KELLY SERVICES, INC.	3,980.66
VO# 251730	INV# 752573	PO# 207036	3,980.66
		WEEK OF 3/9/23	
* 649689	03/14/2023	212700 LAKESHORE LEARNING MATERIALS	817.73
VO# 251674	INV# 433512021323	PO# 206995	477.12
		SUPPLIES	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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: 3592	(continued)		
	VO# 251696	INV# 460591022223 SUPPLIES	PO# 206978 340.61
649690	03/14/2023	330659 LENOVO PUBLIC SECTOR SALES	35,931.60
	VO# 251642	INV# 6463531614 COMPUTERS	PO# 206896 12,646.80
	VO# 251643	INV# 6463531615 COMPUTERS	PO# 206895 12,646.80
	VO# 251644	INV# 6463486746 COMPUTERS	PO# 206897 10,638.00
649691	03/14/2023	327819 LOWE'S	2,231.59
	VO# 251664	INV# 927301-KKBUCP 18.3 FIRINGEIDER	PO# 206365 719.17
	VO# 251665	INV# 930531-KKBUBC PSI SURFACE	PO# 206400 152.87
	VO# 251666	INV# 909616-IKKYAIM SUPPLIES	PO# 206476 788.79
	VO# 251667	INV# 983685-KMUMQJ SUPPLIES	PO# 206696 570.76
* 649693	03/14/2023	245635 ODP BUSINESS SOLUTIONS, LLC	188.62
	VO# 251749	INV# 300712801001 CANDY	PO# 207042 40.78
	VO# 251750	INV# 300682585001 SUPPLIES	PO# 207044 67.56
	VO# 251751	INV# 300712798001 SUPPLIES	PO# 207043 80.28
* 649695	03/14/2023	252975 PEPSI COLA BOTTLING CO	367.75
	VO# 251675	INV# 1156488 DRINKS	PO# 207000 367.75
649696	03/14/2023	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	VO# 251735	INV# HANNA/BULLARD/ROGE DOT PHYSICALS	PO# 207035 120.00
649697	03/14/2023	325925 POSITIVE PROMOTIONS INC	4,809.91
	VO# 251645	INV# 07106328 SUPPLIES	PO# 206930 2,286.53
	VO# 251646	INV# 07107964 SUPPLIES	PO# 206929 2,523.38
* 649699	03/14/2023	262400 QUILL CORPORATION	8,811.83
	VO# 251647	INV# 31012986 SUPPLIES	PO# 206944 2,435.57
	VO# 251648	INV# 30573715 SUPPLIES	PO# 206936 89.59
	VO# 251649	INV# 30568757 SUPPLIES	PO# 206937 54.41

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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: 3592	(continued)		
VO# 251650	INV# 30516606	PO# 206938	393.61
	SUPPLIES		
VO# 251651	INV# 30516052	PO# 206939	393.61
	SUPPLIES		
VO# 251652	INV# 30690973	PO# 206940	171.05
	SUPPLIES		
VO# 251653	INV# 31121447	PO# 206945	2,439.89
	INK CARTRIDGES		
VO# 251654	INV# 30947831	PO# 206869	20.98
	TAPE		
VO# 251655	INV# 30936907	PO# 206868	817.05
	SUPPLIES		
VO# 251676	INV# 31168027	PO# 206967	262.90
	SUPPLIES		
VO# 251677	INV# 31199991	PO# 206982	176.89
	TRIMMER		
VO# 251678	INV# 31151160	PO# 206965	14.18
	WIRELESS MOUSE		
VO# 251679	INV# 31146899	PO# 206975	29.15
	FILE BOX		
VO# 251680	INV# 31148452	PO# 206974	179.80
	SUPPLIES		
VO# 251681	INV# 31121416	PO# 206973	1,016.56
	SUPPLIES		
VO# 251682	INV# 31200785	PO# 206976	56.35
	SUPPLIES		
VO# 251683	INV# 31153301	PO# 206966	42.11
	SUPPLIES		
VO# 251684	INV# 31150347	PO# 206964	140.39
	SUPPLIES		
VO# 251769	INV# 31209749	PO# 207047	77.74
	SUPPLIES		
649700	03/14/2023	331416 READING READING BOOKS	3,964.80
VO# 251822	INV# 40735	PO# 207051	3,964.80
	BOOKS		
649701	03/14/2023	265150 REALLY GOOD STUFF, LLC	1,230.21
VO# 251767	INV# 8177048	PO# 207046	1,230.21
	SUPPLIES		
649702	03/14/2023	326442 EMPLOYEE VENDOR	263.00
VO# 251685	INV# REIMBURSEMENT	PO# 206983	263.00
	PSLA		
649703	03/14/2023	274800 SCASA	360.00
VO# 251698	INV# JAYNE LEE	PO# 207003	360.00
	REGISTRATION		

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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: 3592 (continued)			
649704	03/14/2023	274825 SCASBO	305.00
	VO# 251738	INV# M-1243	PO# 207038 305.00
		MAMIE TEDDER REGISTRATION	
649705	03/14/2023	273873 SC DEPARTMENT OF REVENUE	176.40
	VO# 251686	INV# 017882668	PO# 206970 176.40
		PERIOD ENDED 2/28/23	
649706	03/14/2023	275150 SCHOLASTIC INC	1,126.69
	VO# 251821	INV# 46929137	PO# 207052 1,126.69
		BOOKS	
649707	03/14/2023	276056 SCHOOL SPECIALTY	5,828.36
	VO# 251656	INV# 208131894390	PO# 206948 5,828.36
		SC READY	
* 649710	03/14/2023	329264 SHI INTERNATIONAL CORP	1,926.72
	VO# 251657	INV# B16461625	PO# 206947 1,926.72
		EARPHONES	
* 649712	03/14/2023	295475 STAPLES	174.44
	VO# 251690	INV# 3531531581	PO# 206923 119.99
		PRINTER	
	VO# 251691	INV# 3532378615	PO# 206921 14.46
		CORD	
	VO# 251692	INV# 3531531581	PO# 206922 39.99
		INK	
649713	03/14/2023	330512 EMPLOYEE VENDOR	112.00
	VO# 251740	INV# REIMBURSEMENT	PO# 207005 112.00
		ASSISTIVE TECH EXPO	
649714	03/14/2023	327893 EMPLOYEE VENDOR	263.00
	VO# 251693	INV# REIMBURSEMENT	PO# 206984 263.00
		PSLA	
649715	03/14/2023	329983 MAMIE A TEDDER	414.96
	VO# 251741	INV# REIMBURSEMENT	PO# 207039 414.96
		SCABSO CONFERENCE	
649716	03/14/2023	326081 THE HOME DEPOT PRO	2,222.64
	VO# 251742	INV# 733085658	PO# 206990 2,222.64
		TISSUE	
649717	03/14/2023	328798 TRINITY BEHAVIORAL CARE-MARION	225.00
	VO# 251743	INV# JAN 1 - MAR 31, 2023	PO# 207034 225.00
		DRUG/ALCOHOL TESTING	
649718	03/14/2023	326312 UNIFIRST CORPORATION	305.53
	VO# 251744	INV# 1740084653	PO# 207020 140.18
		UNIFORM SERVICES	
	VO# 251745	INV# 1740084649	PO# 207019 165.35

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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: 3592 (continued)				
UNIFORM SERVICES				
649719	03/14/2023	329929 UNITED REFRIGERATION, INC.		1,447.09
	VO# 251746	INV# 89096072-00	PO# 207017	1,447.09
		COMPRESSOR		
649720	03/14/2023	313277 VERIZON		2,198.72
	VO# 251747	INV# 9929198286	PO# 207029	1,780.61
		WIRELESS SERVICES		
	VO# 251748	INV# 9929198287	PO# 207030	418.11
		IPAD SERVICES		
CHECK RUN: 3592			NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				475,732.18
				0.00
				0.00
				475,732.18

CHECK RUN: 3593

649721	03/15/2023	193000 HERALD OFFICE SUPPLY, INC		190.52
	VO# 251658	INV# 195301-0	PO# 206924	64.26
		KEYBOARD TRAY		
	VO# 251699	INV# 195577-0	PO# 206977	126.26
		SUPPLIES		
CHECK RUN: 3593			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				190.52
				0.00
				0.00
				190.52

CHECK RUN: 3594

* 649724	03/22/2023	110050 AT&T		1,053.04
	VO# 251891	INV# FEBRUARY 2023	PO# 207099	1,053.04
		8437593001075		
649725	03/22/2023	328695 AT&T		915.29
	VO# 251892	INV# FEBRUARY 2023	PO# 207100	915.29
		0302593619001		
649726	03/22/2023	329841 AT&T		182.54
	VO# 251890	INV# SB270468	PO# 207098	182.54
		0701020174771		
649727	03/22/2023	331164 GEORGE BARILARO		162.50
	VO# 251917	INV# 3/21/23 BBALL	PO# 207181	162.50
		LORIS @ DILLON		
649728	03/22/2023	329437 BATTLE OIL		723.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3594	(continued)		
VO# 251881	INV# 0532622	PO# 207093	206.76
	000529		
VO# 251882	INV# 0532621	PO# 207094	516.65
	000529		
649729	03/22/2023	330408 ROBERT BULLARD	208.70
VO# 251922	INV# 3/9/23 BBALL	PO# 207123	208.70
	MARION @ DILLON		
649730	03/22/2023	327434 STEVE CAUSEY	256.50
VO# 251907	INV# 3/15/23 BBALL	PO# 207109	124.40
	LORIS @ LV		
VO# 251919	INV# 3/6/23 BBALL	PO# 207121	132.10
	DARL @ DILLON		
649731	03/22/2023	329000 EMPLOYEE VENDOR	171.40
VO# 251924	INV# 3/13/23 BBALL	PO# 207125	78.20
	LATTA @ DILLON		
VO# 251925	INV# 3/17/23 BBALL	PO# 207126	93.20
	MANN @ DILLON		
649732	03/22/2023	331382 CINTAS	257.04
VO# 251893	INV# 9213981829	PO# 207101	128.52
	20844059		
VO# 251894	INV# 9213982500	PO# 207102	128.52
	20844061		
649733	03/22/2023	331446 COASTAL LANDSCAPE & SUPPLIES LLC	1,378.00
VO# 252093	INV# 3201	PO# 207262	1,378.00
	LAKE VIEW HIGH		
* 649735	03/22/2023	331443 DEMARIO DRAKE	120.60
VO# 251937	INV# 3/21/23 SOC	PO# 207197	120.60
	MANN @ DILLON		
649736	03/22/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,071.90
VO# 251897	INV# MARCH 2023 LVS	PO# 207193	4,071.90
	LAKE VIEW SCHOOLS		
649737	03/22/2023	331050 ALLEN GRAY	358.80
VO# 251905	INV# 3/21/23 BBALL	PO# 207176	139.40
	LATTA @ LV		
VO# 251909	INV# 3/8/23 BBALL	PO# 207111	139.40
	CBAY @ LV		
VO# 251911	INV# 03/8/23 BBALL	PO# 207113	80.00
	CBAY @ LV		
649738	03/22/2023	331060 STEPHEN GRAYBILL	120.00
VO# 251913	INV# 3/8/23 SBALL	PO# 207115	120.00
	CBAY @ LV		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3594 (continued)			
649739	03/22/2023	186818 LOUIS GREGORY GROOMS, JR.	111.20
	VO# 251920	INV# 3/6/23 BBALL PO# 207122	111.20
		DARL @ DILLON	
649740	03/22/2023	329167 DARRELL HAMLIN	110.10
	VO# 251933	INV# 3/16/23 SBALL PO# 207134	110.10
		NMB @ DILLON	
* 649742	03/22/2023	198150 MICHAEL W HUNTER	146.00
	VO# 251921	INV# 3/9/23 BBALL PO# 207138	146.00
		MARION @ DILLON	
649743	03/22/2023	198500 HYMAN PAPER CO.	1,856.30
	VO# 251883	INV# 405640 PO# 207095	1,558.87
		dillo13	
	VO# 251884	INV# 406610 PO# 207194	297.43
		DILLO13	
649744	03/22/2023	327255 DARRYL JACKSON	124.40
	VO# 251935	INV# 3/17/23 SBALL PO# 207136	124.40
		WAC @ DILLON	
* 649746	03/22/2023	331438 TERRY JOHNSON	133.20
	VO# 251923	INV# 3/13/23 BBALL PO# 207124	133.20
		LATTA @ DILLON	
649747	03/22/2023	331059 DAVID LANCASTER	150.40
	VO# 251918	INV# 3/21/23 BBALL PO# 207196	150.40
		LORIS @ DILLON	
649748	03/22/2023	329398 JERRY LEE	230.10
	VO# 251914	INV# 3/8/23 SBALL PO# 207116	112.30
		CBAY @ LV	
	VO# 251936	INV# 3/17/23 SBALL PO# 207137	117.80
		WAC @ DILLON	
649749	03/22/2023	216700 JERRY LEGARE	100.20
	VO# 251915	INV# 3/21/23 SBALL PO# 207174	100.20
		LATTA @ LV	
649750	03/22/2023	329095 LIGHTSERVE CORPORATION	399.86
	VO# 252105	INV# DCF42075-1 PO# 207274	399.86
		DILLON DIST FOUR	
649751	03/22/2023	331437 PAUL MASON	110.10
	VO# 251908	INV# 3/15/23 BBALL PO# 207110	110.10
		LORIS @ LV	
649752	03/22/2023	327032 CURTIS MCCUTCHEON	161.20
	VO# 251927	INV# 3/8/23 SBALL PO# 207128	96.20
		HP @ DILLON	
	VO# 251929	INV# 03/8/23 SBALL PO# 207130	65.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3594 (continued)			
HP @ DILLON			
649753	03/22/2023	330287 JERRY C MELTON	127.30
	VO# 251926	INV# 3/17/23 BBALL	PO# 207127 127.30
MANN @ DILLON			
649754	03/22/2023	329548 KENNETH NEWELL	832.00
	VO# 252108	INV# 3/13-17/23	PO# 207219 520.00
LAWN CARE			
	VO# 252109	INV# 3/6-10/23	PO# 207064 312.00
LAWN CARE			
649755	03/22/2023	327104 MARSHALL RUSSELL	100.20
	VO# 251916	INV# 3/21/23 SBALL	PO# 207175 100.20
LATTA @ LV			
649756	03/22/2023	276550 SCHOOL OUTFITTERS	345.74
	VO# 251898	INV# INV13946260	PO# 207105 345.74
CL486			
649757	03/22/2023	276056 SCHOOL SPECIALTY	695.37
	VO# 251900	INV# 208131979629	PO# 207178 695.37
266888			
649758	03/22/2023	331271 SMARTSIGN	183.92
	VO# 251899	INV# MPP-213813	PO# 207106 183.92
LAKE VIEW HIGH			
649759	03/22/2023	292500 DOUGLAS SPEIGHT	281.20
	VO# 251928	INV# 3/8/23 SBALL	PO# 207129 100.60
HP @ DILLON			
	VO# 251930	INV# 03/8/23 SBALL	PO# 207131 65.00
HP @ DILLON			
	VO# 251934	INV# 3/16/23 SBALL	PO# 207135 115.60
NMB @ DILLON			
649760	03/22/2023	331442 KELLY SULLIVAN	1,351.00
	VO# 251901	INV# 1847	PO# 207179 625.00
DILLON DIST FOUR			
	VO# 251902	INV# 1846	PO# 207180 726.00
DILLON DIST FOUR			
649761	03/22/2023	326312 UNIFIRST CORPORATION	113.62
	VO# 251885	INV# 1740085607	PO# 207096 56.81
1303125			
	VO# 251886	INV# 1740084166	PO# 207097 56.81
1303125			
649762	03/22/2023	331225 GARY WEIKER	358.80
	VO# 251906	INV# 3/21/23 BBALL	PO# 207177 139.40
LATTA @ LV			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3594	(continued)			
VO# 251910		INV# 3/8/23 BBALL CBAY @ LV	PO# 207112	139.40
VO# 251912		INV# 03/8/23 BBALL CBAY @ LV	PO# 207114	80.00
649763	03/22/2023	329934 WELLS FARGO VENDOR FIN SERV		540.00
VO# 251903		INV# 5024084731 3691269081	PO# 207107	280.80
VO# 251904		INV# 5024084732 3691274868	PO# 207108	259.20
CHECK RUN: 3594			NUMBER OF CHECKS: 37	18,541.93
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				18,541.93

CHECK RUN: 3595

649764	03/22/2023	330684 HEATHER ARD		339.20
VO# 251938		INV# MARCH 2023 LVH 2023 PROM	PO# 207117	339.20
* 649766	03/22/2023	330193 EMPLOYEE VENDOR		258.77
VO# 251940		INV# MARCH 2023 REIMBURSE	PO# 207118	258.77
* 649770	03/22/2023	212700 LAKESHORE LEARNING MATERIALS		687.18
VO# 252104		INV# 394913020223 120214	PO# 207272	687.18
* 649773	03/22/2023	330608 SOUTHERN DIVINE EVENT PLANNING LLC		250.00
VO# 251946		INV# 435 LVHS PROM	PO# 207120	250.00
CHECK RUN: 3595			NUMBER OF CHECKS: 4	1,535.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,535.15

CHECK RUN: 3596

649774	03/21/2023	331445 2023 EDUCATION BUSINESS SUMMIT		225.00
VO# 252094		INV# KEVIN HAMILTON REGISTRATION	PO# 207231	225.00
649775	03/21/2023	329312 A3 COMMUNICATION, INC		105,125.30
VO# 251842		INV# 113708 ACCESS CONTROL	PO# 207083	396.36
VO# 251843		INV# 111349	PO# 207084	1,279.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596	(continued)		
		ACCESS CONTROL	
VO# 251844	INV# 105608	PO# 207078	3,694.92
		ACCESS CONTROL	
VO# 251845	INV# 109967	PO# 207079	11,814.49
		ACCESS CONTROL	
VO# 251846	INV# 108892	PO# 207080	14,398.84
		ACCESS CONTROL	
VO# 251847	INV# 104057	PO# 207081	25,334.36
		ACCESS CONTROL	
VO# 251848	INV# 104049	PO# 207082	32,877.28
		ACCESS CONTROL	
VO# 251849	INV# 106320	PO# 207077	9,267.13
		CONTROLLER/BADGES	
VO# 251850	INV# 113731	PO# 207089	6,062.83
		ACCESS CONTROLS/CAMERA	
* 649777	03/21/2023	280242 GERALD WAYNE ADAMS	765.72
	VO# 251970	INV# LKV	PO# 207154
		T-SHIRTS	765.72
649778	03/21/2023	331412 AMAZON CAPITAL SERVICES	1,424.41
	VO# 251852	INV# 1HPJ-T3KM-3166	PO# 207141
		SUPPLIES	45.86
	VO# 251853	INV# 1VML-T7M6-1DCK	PO# 207142
		SUPPLIES	46.89
	VO# 251854	INV# 1CJ3-GGGV-4HMD	PO# 207143
		SUPPLIES	188.45
	VO# 251947	INV# 16WG-L97L-4J1W	PO# 207165
		BATTERY BACKUP	86.26
	VO# 252095	INV# 1PTR-L933-1Q6L	PO# 207207
		SUPPLIES	184.40
	VO# 252096	INV# 1HH9-Y4FJ-H33H	PO# 207214
		SUPPLIES	197.55
	VO# 252097	INV# 1NYK-M3HC-1CHK	PO# 207215
		SUPPLIES	675.00
649779	03/21/2023	330905 ARC3 GASES	4,753.59
	VO# 251948	INV# 0009698457	PO# 207164
		SUPPLIES	4,753.59
649780	03/21/2023	329437 BATTLE OIL	218.38
	VO# 251976	INV# 0532925	PO# 207091
		GAS	218.38
649781	03/21/2023	326173 EMPLOYEE VENDOR	305.00
	VO# 251977	INV# REIMBURSEMENT	PO# 207167
		SCASA REGISTRATION	305.00
649782	03/21/2023	327203 BILLY'S COMMUNICATION	431.96

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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: 3596	(continued)		
	VO# 251949	INV# 2941	PO# 207158 431.96
		DIGITAL TELEPHONES	
649783	03/21/2023	327544 EMPLOYEE VENDOR	130.44
	VO# 252116	INV# REIMBURSEMENT	PO# 207280 130.44
		MIDDLE SCH CONFERENCE	
649784	03/21/2023	329403 BRIDGE TEK SOLUTIONS	29,603.36
	VO# 251855	INV# 13861	PO# 207085 12,200.00
		MBTS-ENG-FC	
	VO# 251856	INV# 13862	PO# 207086 17,403.36
		WIRELESS ACCESS	
649785	03/21/2023	327984 BRIGHT WHITE PAPER, CO.	1,130.79
	VO# 252117	INV# 14571	PO# 207275 1,130.79
		SUPLIES	
* 649787	03/21/2023	330158 CAPITAL ONE TRADE CREDIT	5,224.81
	VO# 251965	INV# 51890705	PO# 207172 5,224.81
		SUPPLIES	
649788	03/21/2023	326371 EMPLOYEE VENDOR	130.44
	VO# 252119	INV# REIMBURSEMENT	PO# 207276 130.44
		MIDDLE SCH CONFERENCE	
649789	03/21/2023	331382 CINTAS	642.60
	VO# 251857	INV# 9213982057	PO# 207048 128.52
		AED AGREEMENT	
	VO# 251950	INV# 9213979509	PO# 207066 128.52
		AED AGREEMENT	
	VO# 252076	INV# 9213981851	PO# 207206 128.52
		AED AGREEMENT	
	VO# 252120	INV# 9213982495	PO# 207240 257.04
		AED AGREEMENT	
649790	03/21/2023	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	9,322.53
	VO# 252078	INV# 845214	PO# 207254 9,322.53
		CABLING	
649791	03/21/2023	331434 CREGGER COMPANY-CSS	8,766.20
	VO# 251978	INV# S5492256.001	PO# 207203 8,766.20
		WATER HEATER	
649792	03/21/2023	148775 TERESA DAVIS	150.00
	VO# 251951	INV# ST.HGTS	PO# 207170 75.00
		CREATIVE ARTS	
	VO# 251952	INV# SOUTH	PO# 207171 75.00
		CREATIVE ARTS	
649793	03/21/2023	331270 DENNIS CORPORATION	13,685.50
	VO# 252079	INV# 0018357	PO# 207256 4,550.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596	(continued)		
		IT/ADULT E030123D	
	VO# 252080	INV# 0018359	PO# 207257 9,135.50
		NEW ELEMENTARY SCHOOL	
649794	03/21/2023	153500 DILLON OIL SERVICE, INC.	5,261.89
	VO# 251979	INV# 267591	PO# 207187 69.00
		GAS	
	VO# 251980	INV# 267833	PO# 207188 60.00
		GAS	
	VO# 251981	INV# 266366	PO# 207063 5,132.89
		GAS	
649795	03/21/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	1,181.42
	VO# 252122	INV# REIMBURSEMENT	PO# 207266 506.42
		FOOD PREPARED	
	VO# 252123	INV# REIMBURSEMENT	PO# 207212 675.00
		SAVE THE CHILDREN	
649796	03/21/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	167.61
	VO# 252121	INV# REIMBURSEMENT	PO# 207265 167.61
		WORKERS	
649797	03/21/2023	330319 DOUBLE TREE RESORT	873.12
	VO# 251858	INV# 90134365	PO# 207058 873.12
		DEBRA ROUSE	
649798	03/21/2023	259705 DUKE ENERGY PROGRESS	29,881.82
	VO# 251859	INV# FEB 4- MAR 6,2023	PO# 207075 14,532.42
		FEB 2023 BILLING	
	VO# 251953	INV# FEB 9 -MAR 9, 2023	PO# 207195 15,349.40
		FEB 2023 BILLING	
649799	03/21/2023	331397 EDCON, INC.	1,243,471.82
	VO# 252081	INV# APP#4	PO# 207258 1,243,471.82
		NEW ELEMENTARY SCHOOL	
649800	03/21/2023	330468 FIRST BOOK	398.24
	VO# 251860	INV# EAST	PO# 207054 398.24
		SUPPLIS	
649801	03/21/2023	327580 FIRST-CITIZENS BANK & TRUST CO	985.89
	VO# 251861	INV# 41915256	PO# 207074 179.86
		EAST/ST. HGTS	
	VO# 251862	INV# 41976394	PO# 207073 639.64
		SOUTH/ADULT ED	
	VO# 251954	INV# 41951177	PO# 207166 166.39
		LKV ELEM LEASE	
649802	03/21/2023	330479 ZHACARIE FONTAINE	230.00
	VO# 251998	INV# MARCH 13-17, 2023	PO# 207211 230.00
		LAWN CARE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596 (continued)			
649803	03/21/2023	331181 FRANKLIN COVEY CLIENT SALES, INC.	1,199.75
	VO# 251962	INV# IS10703883 PO# 207056	1,199.75
		BOOK SET	
649804	03/21/2023	328633 EMPLOYEE VENDOR	270.03
	VO# 251955	INV# REIMBURSEMENT PO# 207163	270.03
		FILTER/OIL	
649805	03/21/2023	331211 EMPLOYEE VENDOR	284.00
	VO# 252082	INV# REIMBURSEMENT PO# 207224	156.00
		PRAXIS TEST	
	VO# 252083	INV# REIMBURSEMENT PO# 207225	64.00
		PRAXIS TEST	
	VO# 252084	INV# REIMBURSEMENT PO# 207223	64.00
		PRAXIS TEST	
649806	03/21/2023	330913 EMPLOYEE VENDOR	576.76
	VO# 251956	INV# REIMBURSEMENT PO# 207205	576.76
		SCAPT CONFERENCE	
649807	03/21/2023	191600 EMPLOYEE VENDOR	626.86
	VO# 252098	INV# REIMBURSEMENT PO# 207209	207.62
		SCASA ILR & TAR	
	VO# 252099	INV# REIMBURSEMENT PO# 207208	419.24
		ESSA ACADEMY	
649808	03/21/2023	193000 HERALD OFFICE SUPPLY, INC	28,155.15
	VO# 251863	INV# 198723-0 PO# 207057	4.59
		MAILING TUBE	
	VO# 251864	INV# AR23351 PO# 207018	129.60
		H42218	
	VO# 251865	INV# 186377-0 PO# 207088	8,473.64
		FURNITURE	
	VO# 251866	INV# 186377-1 PO# 207087	316.98
		FURNITURE	
	VO# 251957	INV# 199301-0 PO# 207201	34.19
		WATER	
	VO# 251958	INV# AR24327 PO# 207090	491.84
		H44578	
	VO# 251959	INV# AR23828 PO# 207067	111.37
		CARTRIDGE	
	VO# 251960	INV# 199300-0 PO# 207159	5,644.56
		SHELVING	
	VO# 251961	INV# AR24549 PO# 207060	649.71
		H45675	
	VO# 251982	INV# 198057-1 PO# 207062	1,044.90
		PAPER TOWELS	
	VO# 252085	INV# 199354-0 PO# 207255	11,253.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596 (continued)			
		SHELVING	
* 649810	03/21/2023	330105 JOHN COREY JACKSON	108.00
	VO# 252086	INV# 14 PO# 207222	108.00
		F. BAILEY	
649811	03/21/2023	329091 EMPLOYEE VENDOR	130.44
	VO# 252124	INV# REIMBURSEMENT PO# 207278	130.44
		MIDDLE SCH CONFERENCE	
* 649813	03/21/2023	330537 KELLY SERVICES, INC.	3,614.81
	VO# 251867	INV# 756310 PO# 207173	3,614.81
		WEEK OF 3/16/23	
* 649815	03/21/2023	330518 LEADING UP LLC	2,000.00
	VO# 251984	INV# MARCH 15-16, 2023 PO# 207169	2,000.00
		GORDON	
649816	03/21/2023	330659 LENOVO PUBLIC SECTOR SALES	1,078.02
	VO# 251963	INV# 6463742077 PO# 207200	1,078.02
		THINKPAD	
649817	03/21/2023	329095 LIGHTSERVE CORPORATION	1,479.18
	VO# 251985	INV# DCF42176-1 PO# 207198	1,479.18
		BULBS	
649818	03/21/2023	328161 FELICIA MCCOLLUM	106.00
	VO# 252126	INV# REIMBURSEMENT PO# 207040	106.00
		MIDDLE SCH CONFERENCE	
649819	03/21/2023	330810 KATRINA MCLELLAN	130.44
	VO# 252127	INV# REIMBURSEMENT PO# 207281	130.44
		MIDDLE SCH CONFERENCE	
649820	03/21/2023	331408 MOBILE COMMUNICATIONS AMERICA, INC.	87,320.08
	VO# 251868	INV# 4170018140 PO# 207050	87,320.08
		RADIOS	
649821	03/21/2023	327886 EMPLOYEE VENDOR	275.00
	VO# 251964	INV# REIMBURSEMENT PO# 207055	275.00
		PSLA CONFERENC	
649822	03/21/2023	245635 ODP BUSINESS SOLUTIONS, LLC	5,036.04
	VO# 252128	INV# 295002315001 PO# 207252	237.77
		SUPPLIES	
	VO# 252129	INV# 295004374001 PO# 207251	48.04
		SUPPLIES	
	VO# 252130	INV# 295004375001 PO# 207250	43.19
		NOTEBOOK STAND	
	VO# 252131	INV# 295004374002 PO# 207249	43.08
		CART	
	VO# 252132	INV# 295000362001 PO# 207248	32.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596	(continued)		
		PENS/HIGHLIGHTER	
VO# 252133	INV# 295000362002	PO# 207247	28.30
		SCISSORS	
VO# 252134	INV# 294721073001	PO# 207246	261.35
		KEYBOARD	
VO# 252135	INV# 294721072001	PO# 207245	1,200.00
		STAMP	
VO# 252136	INV# 294719736001	PO# 207244	322.41
		CHAIR	
VO# 252137	INV# 294714641001	PO# 207243	203.54
		BUSINESS CARDS	
VO# 252138	INV# 294990922001	PO# 207242	2,616.15
		TONER	
* 649824	03/21/2023	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	2,000.00
	VO# 252139	INV# MARCH 20 & 21, 2023	2,000.00
		PO# 207264	
		PROFESSIONAL DEVELOPMENT	
649825	03/21/2023	329096 PSUG EVENTS	499.00
	VO# 251966	INV# S23DRYW4K	499.00
		PO# 207072	
		DEBRA ROUSE	
* 649827	03/21/2023	262400 QUILL CORPORATION	10,598.42
	VO# 251872	INV# 31286369	38.87
		PO# 207149	
		STICKERS	
	VO# 251873	INV# 31250557	248.38
		PO# 207148	
		TRASH B AGS	
	VO# 251874	INV# 31232187	100.41
		PO# 207147	
		SUPPLIES	
	VO# 251875	INV# 31296878	565.44
		PO# 207146	
		SUPPLIES	
	VO# 251876	INV# 31311166	150.09
		PO# 207145	
		SUPPLIES	
	VO# 251877	INV# 31302668	44.47
		PO# 207144	
		POPTART\	
	VO# 251967	INV# 31423476	116.76
		PO# 207189	
		SUPPLIES	
	VO# 251968	INV# 31177406	710.81
		PO# 207151	
		SUPPLIES	
	VO# 251969	INV# 31232947	703.04
		PO# 207153	
		SUPPLIES	
	VO# 252087	INV# 31414086	271.94
		PO# 207226	
		TONER	
	VO# 252088	INV# 31414143	271.94
		PO# 207227	
		TONER	
	VO# 252089	INV# 31403941	1,891.46
		PO# 207228	
		TONER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3596	(continued)		
VO# 252090	INV# 31402744	PO# 207229	2,489.27
	TONER		
VO# 252091	INV# 31402579	PO# 207230	2,463.07
	TONER		
VO# 252100	INV# 31385973	PO# 207221	61.18
	BINDERS		
VO# 252101	INV# 31368724	PO# 207220	432.14
	SUPPLIES		
VO# 252140	INV# 31396802	PO# 207291	39.15
	SUPPLIES		
* 649829	03/21/2023	265150 REALLY GOOD STUFF, LLC	2,499.38
VO# 252141	INV# 8183716	PO# 207282	2,499.38
	SUPPLIES		
649830	03/21/2023	326442 EMPLOYEE VENDOR	130.44
VO# 252142	INV# REIMBURSEMENT	PO# 207279	130.44
	MIDDLE SCH CONFERENC		
649831	03/21/2023	275150 SCHOLASTIC INC	137.49
VO# 252143	INV# 47379705	PO# 207268	137.49
	SUPPLIES		
649832	03/21/2023	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	1,660.00
VO# 251986	INV# 35097	PO# 207210	1,660.00
	REGISTRATION		
649833	03/21/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	916.60
VO# 252144	INV# 2000564655	PO# 207284	916.60
	FEB 2023 BILLING		
649834	03/21/2023	326427 STUDIES WEEKLY	609.50
VO# 252103	INV# 474068	PO# 207216	609.50
	SUPPLIES		
649835	03/21/2023	331169 SYSTEL	361.28
VO# 251971	INV# 2746240	PO# 207068	130.91
	6TH GR		
VO# 251972	INV# 2746238	PO# 207069	69.47
	MAIN OFFICE		
VO# 251973	INV# 2746239	PO# 207070	160.90
	7TH GR		
649836	03/21/2023	326081 THE HOME DEPOT PRO	2,222.64
VO# 251987	INV# 734180417	PO# 207061	2,222.64
	TISSUE		
649837	03/21/2023	328720 THE HORACE MANN COMPANIES	498.19
VO# 251878	INV# 3901710002	PO# 207152	498.19
	APRIL 2023 BILLING		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3596 (continued)				
649838	03/21/2023	327384 THE READING WAREHOUSE, INC		712.80
	VO# 252145	INV# 224345	PO# 207267	712.80
		BOOKS		
649839	03/21/2023	328360 TREASURES FROM THE ATTIC		451.56
	VO# 251879	INV# 4247	PO# 207140	451.56
		RETIREMENT GIFT		
649840	03/21/2023	326312 UNIFIRST CORPORATION		314.53
	VO# 251988	INV# 1740086110	PO# 207155	149.18
		UNIFORM SERVICES		
	VO# 251989	INV# 1740086106	PO# 207156	165.35
		UNIFORM SERVICES		
649841	03/21/2023	329929 UNITED REFRIGERATION, INC.		1,472.64
	VO# 251990	INV# 89124965-00	PO# 207199	245.95
		COOPER FITTING		
	VO# 251991	INV# 89094465-00	PO# 207202	1,226.69
		COMPRESSOR		
649842	03/21/2023	324600 XEROX CORPORATION		543.57
	VO# 252146	INV# 018360075	PO# 207239	217.85
		METER USAGE		
	VO# 252147	INV# 018360074	PO# 207238	203.11
		METER USAGE		
	VO# 252148	INV# 018289849	PO# 207237	122.61
		METER USAGE		
	CHECK RUN: 3596		NUMBER OF CHECKS: 61	<u>1,622,506.44</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,622,506.44</u>

CHECK RUN: 3597

* 649844	03/22/2023	113000 BAND SHOPPE		775.92
	VO# 251992	INV# SIV314723	PO# 207161	775.92
		BAND SHOES		
649845	03/22/2023	328118 CAROWINDS 2023 FESTIVAL OF MUSIC		3,552.45
	VO# 251993	INV# DILLON MIDDLE	PO# 207065	3,552.45
		TICKETS(4/20/23)		
* 649847	03/22/2023	331439 COUSIN'S CONCERT ATTIRE		1,584.79
	VO# 251994	INV# 1794	PO# 207168	1,584.79
		CHORUS SUPPLIES		
649848	03/22/2023	153205 DILLON HIGH BAND BOOSTER CLUB		1,900.00
	VO# 251995	INV# REFUND	PO# 206979	1,900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3597 (continued)			
HOTEL ROOMS			
* 649850	03/22/2023	329903 EXCEL PROMATIONAL PRODUCTS	370.00
	VO# 252111	INV# 23-691738 PO# 207233	370.00
		LAPEL PINS	
649851	03/22/2023	331248 FULWOOD ENTERPRISES LLC	850.00
	VO# 252112	INV# 31555-000034 PO# 207253	850.00
		PHOTO BOOTH	
649852	03/22/2023	328478 GAME TIME	464.00
	VO# 252092	INV# 11470 PO# 207204	464.00
649853	03/22/2023	329410 RUFUS JACKSON	600.00
	VO# 252113	INV# DILLON HIGH PO# 207236	600.00
		DJ SERVICES	
649854	03/22/2023	331435 JAMES MCDUFFIE	1,500.00
	VO# 251997	INV# DILLON MIDDLE PO# 207160	1,500.00
		CHARTER BUS(4/20/23)	
	CHECK RUN: 3597	NUMBER OF CHECKS: 9	11,597.16
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			11,597.16

CHECK RUN: 3598

* 649857	03/29/2023	331412 AMAZON CAPITAL SERVICES	126.28
	VO# 252399	INV# 1116-CDXY-DY4L- PO# 207191	28.04
		A3FC3Q0VPN0XTR	
	VO# 252401	INV# 1F3K-NRG9-FFCM- PO# 207190	14.02
		A3FC3Q0VPN0XTR	
	VO# 252402	INV# 19LT-HM96-FKML- PO# 207192	84.22
		A3FC3Q0VPN0XTR	
649858	03/29/2023	329841 AT&T	135.91
	VO# 252304	INV# SB272288 PO# 207411	135.91
		0701020174771	
649859	03/29/2023	329437 BATTLE OIL	3,705.53
	VO# 252407	INV# 0535520 PO# 207463	3,403.71
		000529	
	VO# 252408	INV# 0535519 PO# 207456	301.82
		000529	
649860	03/29/2023	329000 EMPLOYEE VENDOR	221.40
	VO# 252317	INV# 3/23/23 BBALL PO# 207421	78.20
		LORIS @ DILLON	
	VO# 252319	INV# 03/23/23 BBAL PO# 207423	65.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3598 (continued)			
		LORIS @ DILLON	
	VO# 252323	INV# 3/29/23 BBALL	PO# 207427 78.20
		AYNOR @ DILLON	
649861	03/29/2023	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 252305	INV# 5024399756	PO# 207434 322.92
		3005633380	
649862	03/29/2023	330974 COLLINS SPORTS MEDICINE	1,844.29
	VO# 252409	INV# 412421	PO# 207466 619.75
		0012067	
	VO# 252410	INV# 415240	PO# 207465 405.24
		0012067	
	VO# 252424	INV# 419124	PO# 207467 819.30
		0012067	
649863	03/29/2023	259705 DUKE ENERGY PROGRESS	17,373.43
	VO# 252306	INV# MARCH 2023	PO# 207412 17,373.43
		LAKE VIEW SCHOOLS	
649864	03/29/2023	329184 BOBBY V FERRIOLA	148.60
	VO# 252295	INV# 3/30/23 SBALL	PO# 207402 148.60
		HP @ LV	
649865	03/29/2023	330349 DOMINIC FORD	140.00
	VO# 252318	INV# 3/23/23 BBALL	PO# 207422 75.00
		LORIS @ DILLON	
	VO# 252320	INV# 03/23/23 BBAL	PO# 207424 65.00
		LORIS @ DILLON	
649866	03/29/2023	329067 BERNARD GRATE	100.20
	VO# 252293	INV# 3/28/23 SBALL	PO# 207400 100.20
		LAMAR @ LV	
649867	03/29/2023	331050 ALLEN GRAY	275.90
	VO# 252299	INV# 3/29/23 BBALL	PO# 207406 124.40
		CBAY @ LV	
	VO# 252321	INV# 3/28/23 BBALL	PO# 207425 151.50
		AYNOR @ DILLON	
649868	03/29/2023	331060 STEPHEN GRAYBILL	120.00
	VO# 252296	INV# 3/30/23 SBALL	PO# 207403 120.00
		HP @ LV	
649869	03/29/2023	186818 LOUIS GREGORY GROOMS, JR.	111.20
	VO# 252324	INV# 3/29/23 BBALL	PO# 207428 111.20
		AYNOR @ DILLON	
649870	03/29/2023	329167 DARRELL HAMLIN	160.10
	VO# 252312	INV# 3/30/23 SBALL	PO# 207417 95.10
		GTOWN @ DILLON	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3598	(continued)		
	VO# 252314	INV# 03/30/23 SBALL GTOWN @ DILLON	PO# 207419 65.00
649871	03/29/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	393.91
	VO# 252411	INV# C001089688:01 10349	PO# 207464 393.91
649872	03/29/2023	204800 JOHNSTONE SUPPLY	638.74
	VO# 252412	INV# S011421923.001 72940	PO# 207458 638.74
* 649874	03/29/2023	331059 DAVID LANCASTER	154.80
	VO# 252297	INV# 3/28/23 BBALL LAMAR @ LV	PO# 207404 154.80
649875	03/29/2023	329398 JERRY LEE	117.80
	VO# 252311	INV# 3/28/23 SBALL LORIS @ DILLON	PO# 207416 117.80
649876	03/29/2023	216700 JERRY LEGARE	100.20
	VO# 252294	INV# 3/28/23 SBALL LAMAR @ LV	PO# 207401 100.20
649877	03/29/2023	331433 FRANK MILANESI	133.90
	VO# 252301	INV# 3/30/23 BBALL HP @ LV	PO# 207408 133.90
649878	03/29/2023	331456 PATRICK O'HARA	129.40
	VO# 252307	INV# 3/28/23 SOC LORIS @ DILLON	PO# 207447 129.40
649879	03/29/2023	329164 ROBERT PRICE	115.10
	VO# 252308	INV# 3/29/23 SOC WAC @ DILLON	PO# 207413 115.10
649880	03/29/2023	278400 WARREN D SESSIONS	139.40
	VO# 252302	INV# 3/30/23 BBALL HP @ LV	PO# 207409 139.40
649881	03/29/2023	292500 DOUGLAS SPEIGHT	165.60
	VO# 252313	INV# 3/30/23 SBALL GTOWN @ DILLON	PO# 207418 100.60
	VO# 252316	INV# 03/30/23 SBALL GTOWN @ DILLON	PO# 207420 65.00
649882	03/29/2023	331454 MATTHEW TAYLOR	115.10
	VO# 252309	INV# 3/29/23 SOC WAC @ DILLON	PO# 207414 115.10
649883	03/29/2023	331234 MARK TROMBLEY	154.80
	VO# 252298	INV# 3/28/23 BBALL LAMAR @ LV	PO# 207405 154.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3598 (continued)				
649884	03/29/2023	326312 UNIFIRST CORPORATION		113.62
	VO# 252303	INV# 1740086966	PO# 207410	56.81
		1303125		
	VO# 252414	INV# 1740088307	PO# 207462	56.81
		1303125		
649885	03/29/2023	331225 GARY WEIKER		275.90
	VO# 252300	INV# 3/29/23 BBALL	PO# 207407	124.40
		CBAY @ LV		
	VO# 252322	INV# 3/28/23 BBALL	PO# 207426	151.50
		AYNOR @ DILLON		
CHECK RUN: 3598		NUMBER OF CHECKS: 28		27,534.03
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				27,534.03

CHECK RUN: 3599

649886	03/29/2023	331412 AMAZON CAPITAL SERVICES		179.55
	VO# 252426	INV# 1FND-LVWQ-64RR	PO# 207429	179.55
		A3FC3Q0VPN0XTR		
649887	03/29/2023	328735 CUSTOM PRINTWEAR		668.52
	VO# 252328	INV# 48081	PO# 207430	668.52
		SCL012		
649888	03/29/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC		872.12
	VO# 252329	INV# 627751	PO# 207431	872.12
		21600		
649889	03/29/2023	331262 GENERATIONS INC		875.00
	VO# 252330	INV# 1002A	PO# 207432	875.00
		2023 LVHS PROM BALANCE		
649890	03/29/2023	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		349.68
	VO# 252331	INV# 3/24&26/23	PO# 207446	349.68
		LVH FIELD TRIP		
649891	03/29/2023	331082 MCRAE FAMILY FARMS INC		250.00
	VO# 252425	INV# 2023 LAKE VIEW HIGH	PO# 207457	250.00
		PROM		
649892	03/29/2023	275250 SCHOLASTIC BOOK FAIRS		4,123.01
	VO# 252332	INV# W5244035BF	PO# 207433	4,123.01
		163250		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3599	NUMBER OF CHECKS: 7	<u>7,317.88</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				7,317.88

CHECK RUN: 3600

* 649894	03/27/2023	6-1133	CAROLINA PRODUCE COMPANY		10,921.09
	VO# 252048	INV# 166517		945.79	
	VO# 252049	INV# 166526		271.83	
	VO# 252050	INV# 166645		59.20	
	VO# 252051	INV# 166641		16.50	
	VO# 252052	INV# 166503		458.08	
	VO# 252053	INV# 166506		363.63	
	VO# 252054	INV# 166509		174.56	
	VO# 252055	INV# 166511		402.81	
	VO# 252056	INV# 920851		862.25	
	VO# 252057	INV# 920849		364.70	
	VO# 252058	INV# 920864		451.40	
	VO# 252059	INV# 920858		1,051.75	
	VO# 252060	INV# 920847		862.25	
	VO# 252061	INV# 920845		679.90	
	VO# 252236	INV# 166639		180.02	
	VO# 252237	INV# 166636		14.00	
	VO# 252238	INV# 16647		142.50	
	VO# 252239	INV# 167289		197.01	
	VO# 252240	INV# 167305		212.81	
	VO# 252241	INV# 920856		841.40	
	VO# 252242	INV# 920868		896.25	
	VO# 252243	INV# 920860		420.70	
	VO# 252244	INV# 920862		1,051.75	
649895	03/27/2023	172300	FIRST CITIZENS BANK		534.57
	VO# 251841	INV# MARCH 2023		534.57	
649896	03/27/2023	6-1134	FRANKLIN BAKING COMPANY		303.20
	VO# 252074	INV# 6049320688		136.44	
	VO# 252259	INV# 6049320847		166.76	
* 649898	03/27/2023	331265	GOLD STAR FOODS, INC		4,770.81
	VO# 252035	INV# 3140820		703.89	
	VO# 252036	INV# 3135117		63.99	
	VO# 252037	INV# 3135122		49.77	
	VO# 252038	INV# 3140821		611.46	
	VO# 252039	INV# 3135121		49.77	
	VO# 252040	INV# 3135127		14.22	
	VO# 252041	INV# 3140819		924.30	
	VO# 252042	INV# 3135118		78.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3600	(continued)		
VO# 252043	INV# 3135120		49.77
VO# 252044	INV# 3135115		78.21
VO# 252045	INV# 3140823		789.21
VO# 252046	INV# 3140815		327.06
VO# 252047	INV# 3135116		28.44
VO# 252077	INV# 3140822		1,002.51
649899	03/27/2023	193000 HERALD OFFICE SUPPLY, INC	234.19
VO# 252187	INV# AR25885		234.19
649900	03/27/2023	6-1046 HERSHEY CREAMERY COMPANY	346.45
VO# 252152	INV# 0018900075		124.06
VO# 252262	INV# 0018900057		92.63
VO# 252263	INV# 0018900061		129.76
* 649902	03/27/2023	198500 HYMAN PAPER CO.	5,233.15
VO# 252020	INV# 406566		465.10
VO# 252021	INV# 406066-1		63.72
VO# 252022	INV# 406568		371.79
VO# 252023	INV# 406572		311.31
VO# 252024	INV# 406070-1		158.49
VO# 252025	INV# 406573		64.69
VO# 252026	INV# 406570		231.98
VO# 252027	INV# 406072-1		318.60
VO# 252028	INV# 406606		37.26
VO# 252029	INV# 406078-1		191.16
VO# 252030	INV# 406571		288.95
VO# 252031	INV# 406068-1		95.58
VO# 252032	INV# 406569		285.66
VO# 252033	INV# 406306		40.34
VO# 252034	INV# 406305		40.34
VO# 252227	INV# 407038		142.34
VO# 252228	INV# 407040		225.50
VO# 252229	INV# 407042		352.94
VO# 252230	INV# 407045		240.68
VO# 252231	INV# 407043		95.58
VO# 252232	INV# 406570-1		16.20
VO# 252233	INV# 407044		444.53
VO# 252234	INV# 407046		373.71
VO# 252235	INV# 407041		376.70
649903	03/27/2023	330537 KELLY SERVICES, INC.	2,954.81
VO# 252075	INV# 756309		666.51
VO# 252264	INV# 759513		2,288.30
649904	03/27/2023	6-1111 EMPLOYEE VENDOR	106.50
VO# 252188	INV# 03/24/2023 MILEAGE		106.50
649905	03/27/2023	331374 EMPLOYEE VENDOR	133.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3600	(continued)		
	VO# 252260	INV# 03/24/2023 TRAVEL	133.40
649906	03/27/2023	6-1251 PALMETTO UNIFORM, INC.	218.80
	VO# 252151	INV# 282181-1	59.40
	VO# 252261	INV# 282650-1	159.40
* 649908	03/27/2023	6-1004 PET-DAIRY	11,059.78
	VO# 252062	INV# 875329496	924.19
	VO# 252063	INV# 875329500	501.54
	VO# 252064	INV# 875329501	385.70
	VO# 252065	INV# 875329493	262.53
	VO# 252066	INV# 875329494	400.59
	VO# 252067	INV# 875329497	386.83
	VO# 252068	INV# 875329546	441.94
	VO# 252069	INV# 875329547	303.67
	VO# 252070	INV# 875329539	247.96
	VO# 252071	INV# 875329538	179.89
	VO# 252072	INV# 875329540	414.21
	VO# 252073	INV# 875329772	414.02
	VO# 252245	INV# 875329775	910.66
	VO# 252246	INV# 875329776	442.01
	VO# 252247	INV# 875329774	635.11
	VO# 252248	INV# 875329773	428.71
	VO# 252249	INV# 875329781	413.89
	VO# 252250	INV# 875329780	552.16
	VO# 252251	INV# 875329820	248.42
	VO# 252252	INV# 875329818	400.33
	VO# 252253	INV# 875329819	138.34
	VO# 252254	INV# 875329829	413.62
	VO# 252255	INV# 875329828	385.70
	VO# 252256	INV# 875330060	606.46
	VO# 252257	INV# 875330057	455.40
	VO# 252258	INV# 875330058	165.90
* 649913	03/27/2023	328056 SYSCO COLUMBIA, LLC	72,147.82
	VO# 251999	INV# 430627080	5,538.33
	VO# 252000	INV# 430627075	2,828.93
	VO# 252001	INV# 430627079	3,530.74
	VO# 252002	INV# 430627034	4,069.55
	VO# 252003	INV# 430627353	4,802.49
	VO# 252004	INV# 430627352	3,293.86
	VO# 252005	INV# 430630041	-14.71
	VO# 252006	INV# 430630040	-127.05
	VO# 252007	INV# 430627357	3,221.67
	VO# 252008	INV# 430627356	5,390.54
	VO# 252009	INV# 430627082	185.82
	VO# 252010	INV# 430627074	158.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3600	(continued)		
VO#	252011	INV# 430627077	134.67
VO#	252012	INV# 430627033	178.92
VO#	252013	INV# 430627354	191.68
VO#	252014	INV# 430627081	74.33
VO#	252015	INV# 430627076	38.30
VO#	252016	INV# 430627032	55.40
VO#	252017	INV# 430627355	163.93
VO#	252018	INV# 430627078	271.91
VO#	252019	INV# 430627073	67.10
VO#	252189	INV# 430642184	6,998.12
VO#	252190	INV# 430642179	2,163.47
VO#	252191	INV# 430642181	5,066.42
VO#	252192	INV# 430642124	3,668.91
VO#	252193	INV# 430642448	6,402.83
VO#	252194	INV# 430642450	5,076.29
VO#	252195	INV# 430642445	4,640.48
VO#	252196	INV# 430642444	3,180.13
VO#	252197	INV# 430404553	-23.33
VO#	252198	INV# 430615051	-46.82
VO#	252199	INV# 430503300	-18.79
VO#	252200	INV# 430213502	-71.58
		CREDIT	
VO#	252201	INV# 430490302	-44.51
VO#	252202	INV# 430455346	-23.40
VO#	252203	INV# 430429739	-22.09
VO#	252204	INV# 430389644	53.68
VO#	252205	INV# 430429740	-205.69
VO#	252206	INV# OBCL430378869	41.77
VO#	252207	INV# 430455268	-19.22
VO#	252208	INV# 430334329	10.15
		UNDER PAID	
VO#	252209	INV# 430576792	-24.77
VO#	252210	INV# 430514300	-56.09
VO#	252211	INV# 430642446	144.90
VO#	252212	INV# 430642451	47.96
VO#	252213	INV# 430642449	37.96
VO#	252214	INV# 430642125	109.98
VO#	252215	INV# 430642182	225.37
VO#	252216	INV# 430642186	165.92
VO#	252217	INV# 430360421	68.61
		UNDER PAID	
VO#	252218	INV# 430334333	22.07
		UNDER PAID	
VO#	252219	INV# 430404554	-23.00
VO#	252220	INV# 430642183	130.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3600	(continued)			
VO# 252221		INV# 430642126		105.47
VO# 252222		INV# 430642447		150.28
VO# 252223		INV# 430642127		46.30
VO# 252224		INV# 430642180		55.40
VO# 252225		INV# 430642185		74.33
VO# 252226		INV# 430546435		-15.35
649914	03/27/2023	330429 TWC SERVICES		239.00
	VO# 251840	INV# 6986395-1		239.00
	CHECK RUN: 3600		NUMBER OF CHECKS: 14	<u>109,203.57</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				109,203.57

CHECK RUN: 3601

* 649916	03/28/2023	329312 A3 COMMUNICATION, INC		5,000.00
	VO# 252265	INV# 114818	PO# 207288	5,000.00
		40 HRS SERVICE		
649917	03/28/2023	308875 ACE HARDWARE OF DILLON		152.72
	VO# 252266	INV# 189808	PO# 207376	8.20
		ROPE		
	VO# 252268	INV# 189841	PO# 207270	4.96
		PLUG		
	VO# 252270	INV# 189819	PO# 207218	11.87
		KEY		
	VO# 252271	INV# 189844	PO# 207269	77.08
		SUPPLIES		
	VO# 252272	INV# 189980	PO# 207377	15.55
		SCREWS		
	VO# 252273	INV# 189987	PO# 207347	16.53
		SCREWS		
	VO# 252381	INV# 190027	PO# 207450	18.53
		PAINT SUPPLIES		
* 649919	03/28/2023	331412 AMAZON CAPITAL SERVICES		1,999.78
	VO# 252274	INV# 13FF-WNLP-FPXL	PO# 207283	222.73
		PRINTER		
	VO# 252275	INV# 1991-NQTN-6P36	PO# 207344	138.23
		TAPE		
	VO# 252349	INV# 161W-H9GM-7MC9	PO# 207368	233.74
		SUPPLIES		
	VO# 252350	INV# 1P6T-3J49-C49G	PO# 207367	200.87
		SUPPLIES		
	VO# 252351	INV# 1MRD-C93D-CPHK	PO# 207366	106.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3601	(continued)		
		SUPPLIES	
VO# 252352	INV# 1XK3-CCVD-9X9K	PO# 207373	5.52
		SUPPLIES	
VO# 252353	INV# 1R44-TJMY-MQCF	PO# 207372	6.40
		SUPPLIES	
VO# 252354	INV# 1TFT-47KX-DPCQ	PO# 207445	808.98
		PRINTER	
VO# 252415	INV# 16DR-Q19N-FT4H	PO# 207315	277.17
		FRAMES	
649920	03/28/2023	105400 AMERICAN BOOK COMPANY, INC	1,009.40
VO# 252276	INV# 8844	PO# 207341	1,009.40
		WORKBOOKS	
649921	03/28/2023	329437 BATTLE OIL	107.24
VO# 252277	INV# 0533691	PO# 207259	107.24
		GAS	
649922	03/28/2023	326173 EMPLOYEE VENDOR	140.19
VO# 252278	INV# REIMBURSEMENT	PO# 207324	140.19
		PIZZAS	
649923	03/28/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	400.00
VO# 252279	INV# LTR1022447	PO# 207059	400.00
		TRAINING	
649924	03/28/2023	327544 EMPLOYEE VENDOR	225.00
VO# 252280	INV# REIMBURSEMENT	PO# 207348	225.00
		REGISTRATION	
649925	03/28/2023	329403 BRIDGE TEK SOLUTIONS	2,769.66
VO# 252157	INV# 354413GSP	PO# 207285	2,769.66
		DIGITAL SIGNAGE/INSTALLATION	
649926	03/28/2023	330308 HEATHER CAUSEY	636.73
VO# 252355	INV# RIMBURSEMENT	PO# 207357	636.73
		SCASP	
649927	03/28/2023	331382 CINTAS	128.52
VO# 252158	INV# 9213979488	PO# 207302	128.52
		AED AGREEMENT	
649928	03/28/2023	136750 CITY OF DILLON	10,566.94
VO# 252356	INV# MARCH 2023 BILLING	PO# 207399	10,566.94
		WATER/GB/SEWER	
649929	03/28/2023	141800 CONTROL MANAGEMENT, INC.	25,251.00
VO# 252281	INV# 28102	PO# 207379	25,251.00
		SERVICE AGREEMENT	
649930	03/28/2023	327352 EMPLOYEE VENDOR	225.00
VO# 252282	INV# REIMBURSEMENT	PO# 207349	225.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3601 (continued)			
REGISTRATION			
649931	03/28/2023	327341 CRISIS PREVENTION INSTITUTE, INC.	200.00
	VO# 252357	INV# IUS0245305 PO# 207364	200.00
		MEMBERSHIP FEE	
649932	03/28/2023	331452 DESERT DISTRIBUTING LLC	555.80
	VO# 252358	INV# 425729 PO# 207370	555.80
		HEADPHONES	
649933	03/28/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	1,350.00
	VO# 252159	INV# LAKE VIEW PO# 207213	675.00
		SAVE THE CHILDREN SUMMIT	
	VO# 252283	INV# ST. HGTS PO# 207355	675.00
		SAVE THE CHILDREN	
649934	03/28/2023	330676 DOMINION ENERGY	5,465.06
	VO# 252160	INV# FB 16 - MAR 20, 2023 PO# 207338	5,465.06
		GAS CHARGES	
649935	03/28/2023	328468 DR. CRAIG DRENNON	2,700.00
	VO# 252384	INV# GORDON PO# 207452	2,700.00
		MARCH 27-28, 2023	
649936	03/28/2023	259705 DUKE ENERGY PROGRESS	20,352.12
	VO# 252161	INV# FEB 4 - MAR 6, 2023 PO# 207340	20,352.12
		FEB 2023 BILLING	
649937	03/28/2023	329055 MARK ELLIOTT	2,447.57
	VO# 252382	INV# 2022 CHEVROLET PO# 207455	2,447.57
		REPAIR TRUCK	
* 649939	03/28/2023	167400 EMPLOYEE INSURANCE PROGRAM	385,945.42
	VO# 252162	INV# 5170400 PO# 207345	385,945.42
		APRIL 2023 BILLING	
649940	03/28/2023	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 252163	INV# 41999963 PO# 207339	201.44
		LEASE	
649941	03/28/2023	330479 ZHACARIE FONTAINE	230.00
	VO# 252359	INV# MARCH 20-24, 2023 PO# 207394	230.00
		LAWN CARE	
649942	03/28/2023	246400 FUN EXPRESS, LLC	101.40
	VO# 252360	INV# 723306934-01 PO# 207369	101.40
		SUPPLIES	
* 649944	03/28/2023	168900 HAND2MIND	2,456.39
	VO# 252164	INV# INV000104532 PO# 207296	593.77
		SUPPLIES	
	VO# 252165	INV# INV000104825 PO# 207294	1,295.94
		SUPPLIES	

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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: 3601	(continued)		
	VO# 252284	INV# INV000104865 SUPPLIES	PO# 207295 566.68
649945	03/28/2023	192900 HERALD LEASING	387.63
	VO# 252362	INV# AR23919 A45408	PO# 207365 387.63
649946	03/28/2023	193000 HERALD OFFICE SUPPLY, INC	4,262.32
	VO# 252167	INV# AR25219 H37722	PO# 207298 178.20
	VO# 252285	INV# AR25855 H30163	PO# 207378 64.86
	VO# 252286	INV# 190009-0 SUPPLIES	PO# 207335 2,001.32
	VO# 252287	INV# 190009-1 SUPPLIES	PO# 207336 386.10
	VO# 252363	INV# AR25899 H41351	PO# 207440 124.41
	VO# 252364	INV# AR25884 H32053	PO# 207438 43.09
	VO# 252365	INV# AR25883 H10302	PO# 207439 42.12
	VO# 252367	INV# AR14510 H44453	PO# 207441 518.49
	VO# 252368	INV# AR22219 H44453	PO# 207442 518.49
	VO# 252385	INV# AR26109 SUPPLIES	PO# 207453 385.24
649947	03/28/2023	327257 HILTON GREENVILLE	983.40
	VO# 252288	INV# CONF#3356204776 JANE CRAWFORD	PO# 207354 491.70
	VO# 252289	INV# CONF#336011522 JENISE BRACEY	PO# 207351 491.70
649948	03/28/2023	330632 HOME DEPOT CREDIT SERVICES	555.34
	VO# 252344	INV# 6035322189245461 BATTERY	PO# 207375 555.34
649949	03/28/2023	198500 HYMAN PAPER CO.	1,570.38
	VO# 252290	INV# 406609 SUPPLIES	PO# 207263 1,211.71
	VO# 252291	INV# 406999 SOAP	PO# 207374 358.67
* 649951	03/28/2023	204950 EMPLOYEE VENDOR	112.00
	VO# 252369	INV# REIMBURSEMENT NEW DIRECTORS LEADERSHIP	PO# 207356 112.00
649952	03/28/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	1,881.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3601	(continued)		
VO# 252292	INV# 89637998	PO# 207260	427.00
	DHS ALARM		
VO# 252315	INV# 89637964	PO# 207261	492.84
	ALARM MONITORING/GORDON		
VO# 252325	INV# 89641344	PO# 207297	962.00
	ALARM MONITORING/DHS		
649953	03/28/2023	329313 JULIAN WATER TECH & SERVICES, INC.	652.00
VO# 252333	INV# 3305	PO# 207304	652.00
	WATER TREATMENT		
* 649955	03/28/2023	330537 KELLY SERVICES, INC.	3,327.77
VO# 252169	INV# 759514	PO# 207352	3,327.77
	WEEK OF 3/19/23		
649956	03/28/2023	330659 LENOVO PUBLIC SECTOR SALES	127.50
VO# 252334	INV# 6463913839	PO# 207343	127.50
	ETCHING		
649957	03/28/2023	331215 LOWES FOOD, LLC	124.60
VO# 252335	INV# 72185/EAST	PO# 207325	124.60
	125108		
649958	03/28/2023	330774 MATH CONCEPTS, LLC	950.00
VO# 252386	INV# 5	PO# 207387	950.00
	MARCH 21, 2023		
649959	03/28/2023	331453 MILESTONES BEHAVIORAL SERVICES LLC	2,000.00
VO# 252370	INV# 01864	PO# 207371	2,000.00
	TRAINING		
649960	03/28/2023	331312 MADISON MOODY	112.00
VO# 252371	INV# REIMBURSEMENT	PO# 207444	112.00
	WATERFORD		
649961	03/28/2023	327428 MUSIC & ARTS CENTER	112.00
VO# 252170	INV# INV036484489	PO# 207286	112.00
	REEDS		
649962	03/28/2023	331179 NEW DIRECTION SOLUTIONS, LLC	2,205.00
VO# 252372	INV# 20634046	PO# 207363	765.00
	P.T. SERVICES		
VO# 252373	INV# 20627001	PO# 207362	450.00
	P.T. SERVICES		
VO# 252374	INV# 20620020	PO# 207361	450.00
	P.T. SERVICES		
VO# 252375	INV# 20611891	PO# 207360	90.00
	P.T. SERVICES		
VO# 252376	INV# 20611890	PO# 207359	450.00
	P.T. SERVICES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3601 (continued)				
649963	03/28/2023	329548 KENNETH NEWELL		312.00
	VO# 252387	INV# MARCH 20,22,24, 2023	PO# 207461	312.00
		LAWN CARE		
649964	03/28/2023	245635 ODP BUSINESS SOLUTIONS, LLC		2,655.95
	VO# 252388	INV# 303110634001	PO# 207454	717.27
		SUPPLIES		
	VO# 252416	INV# 300155855001	PO# 207313	894.80
		SUPPLIES		
	VO# 252417	INV# 300159243001	PO# 207314	1,043.88
		SUPPLIES		
649965	03/28/2023	252500 PEE DEE EDUCATION CENTER		10,018.00
	VO# 252389	INV# FY 2023	PO# 207460	360.00
		O&M FEB SERVICES		
	VO# 252390	INV# FY 2023	PO# 207459	9,658.00
		SHARE BILLING		
649966	03/28/2023	329916 PITNEY BOWES BANK INC		503.50
	VO# 252336	INV# 8000909008242369	PO# 207353	503.50
		STAMPS		
649967	03/28/2023	169875 EMPLOYEE VENDOR		156.00
	VO# 252377	INV# REIMBURSEMENT	PO# 207443	156.00
		PRAXIS		
649968	03/28/2023	325925 POSITIVE PROMOTIONS INC		1,370.51
	VO# 252391	INV# 07120052	PO# 207386	1,097.61
		SUPPLIES		
	VO# 252392	INV# 28461765	PO# 207388	272.90
		SUPPLIES		
* 649971	03/28/2023	262400 QUILL CORPORATION		7,666.49
	VO# 252172	INV# 31177412	PO# 207299	728.73
		PENCIL SHARPENERS		
	VO# 252173	INV# 30985230	PO# 207290	1,483.53
		SUPPLIES		
	VO# 252174	INV# 31442044	PO# 207337	57.23
		CHIPS		
	VO# 252175	INV# 31431509	PO# 207322	108.85
		SUPPLIES		
	VO# 252176	INV# 31443725	PO# 207321	151.60
		SUPPLIES		
	VO# 252177	INV# 31467778	PO# 207320	236.27
		SUPPLIES		
	VO# 252178	INV# 31434266	PO# 207319	11.65
		SUPPLIES		
	VO# 252179	INV# 31437915	PO# 207318	733.02
		SUPPLIES		

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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: 3601	(continued)		
VO# 252180	INV# 30483361	PO# 207331	325.58
	SUPPLIES		
VO# 252337	INV# 31437850	PO# 207327	1,066.71
	SUPPLIES		
VO# 252338	INV# 31424218	PO# 207330	785.65
	SUPPLIES		
VO# 252339	INV# 31428110	PO# 207329	419.86
	SUPPLIES		
VO# 252340	INV# 31469123	PO# 207328	111.73
	SUPPLIES		
VO# 252378	INV# 31400681	PO# 207436	108.45
	SUPPLIES		
VO# 252379	INV# 31399809	PO# 207435	77.74
	SUPPLIES		
VO# 252393	INV# 31445945	PO# 207382	183.49
	CABLE TIE		
VO# 252394	INV# 31447669	PO# 207383	117.60
	PAPER		
VO# 252395	INV# 31454892	PO# 207384	377.89
	ENVELOPES		
VO# 252396	INV# 31497564	PO# 207381	328.21
	ERASER		
VO# 252397	INV# 31463182	PO# 207380	252.70
	PAPER		
649972	03/28/2023	265150 REALLY GOOD STUFF, LLC	5,011.54
VO# 252181	INV# 8184429	PO# 207316	1,496.46
	SUPPLIES		
VO# 252182	INV# 8179817	PO# 207317	1,284.18
	SUPPLIES		
VO# 252341	INV# 8158430	PO# 207334	2,230.90
	SUPPLIES		
649973	03/28/2023	326442 EMPLOYEE VENDOR	237.00
VO# 252398	INV# REIMBURSEMENT	PO# 207395	112.00
	IREADY		
VO# 252400	INV# REIMBURSEMENT	PO# 207389	125.00
	SCLL MEETING		
649974	03/28/2023	274800 SCASA	1,180.00
VO# 252427	INV# SANDY COOK	PO# 207392	590.00
	REGISTRATION		
VO# 252428	INV# WENDY MCDANIEL	PO# 207393	590.00
	REGISTRATION		
649975	03/28/2023	275150 SCHOLASTIC INC	5,204.76
VO# 252183	INV# 47598239	PO# 207332	3,985.08
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3601	(continued)			
	VO# 252342	INV# M73783920	PO# 207326	1,219.68
		SUPPLIES		
649976	03/28/2023	326780 SCHOOL MATE		1,423.50
	VO# 252403	INV# IN000587907	PO# 207398	474.50
		SUPPLIES		
	VO# 252404	INV# IN000587801	PO# 207397	474.50
		SUPPLIES		
	VO# 252405	INV# IN000587604	PO# 207333	474.50
		SUPPLIES		
* 649978	03/28/2023	328347 THE HARTFORD		488.00
	VO# 252185	INV# 12909771	PO# 207350	488.00
		INSURANCE BILLING		
649979	03/28/2023	218500 THE LIBRARY STORE, INC.		201.73
	VO# 252406	INV# 624963	PO# 207385	201.73
		SUPPLIES		
649980	03/28/2023	306900 TRANE U.S. INC.		238.46
	VO# 252345	INV# 14059502	PO# 207346	238.46
		FILTERS		
649981	03/28/2023	326312 UNIFIRST CORPORATION		314.53
	VO# 252346	INV# 1740087642	PO# 207306	165.35
		UNIFORM SERVICES		
	VO# 252347	INV# 1740087644	PO# 207305	149.18
		UNIFORM SERVICES		
649982	03/28/2023	331277 UNISTAR - SPARCO COMPUTERS, INC		699.29
	VO# 252343	INV# 5015756	PO# 207323	699.29
		PRINTER		
	CHECK RUN: 3601		NUMBER OF CHECKS: 59	527,662.42
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				527,662.42

CHECK RUN: 3602

* 649985	03/29/2023	331083 DOMINICKE BELL		1,869.98
	VO# 252419	INV# 101	PO# 207308	1,869.98
		CUPCAKES DHS PROM		
* 649988	03/29/2023	148775 TERESA DAVIS		225.00
	VO# 252153	INV# EAST ELEMENTARY	PO# 207301	225.00
		4K & 5K PROGRAMS		
649989	03/29/2023	153600 DILLON POSTMASTER		315.00
	VO# 252154	INV# EAST	PO# 207303	315.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3602 (continued)				
STAMPS				
649990	03/29/2023	211975 KRISPY KREME DOUGHNUT COMPANY		1,154.75
	VO# 252155	INV# 64913	PO# 207289	1,154.75
DOUGHNUTS				
* 649992	03/29/2023	128600 LOWES FOODS, LLC		161.79
	VO# 252186	INV# 68765	PO# 207307	161.79
		125110		
	CHECK RUN: 3602	NUMBER OF CHECKS:	5	<u>3,726.52</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,726.52
		TOTAL NUMBER OF CHECKS:	392	3,043,006.89
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>3,043,006.89</u></u>