

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
<b>CHECK RUN: 3401</b>			
645361	04/06/2022	331249 ALLIED 100 LLC	1,980.72
	VO# 242196	INV# 2099088 596597	PO# 200544 1,980.72
645362	04/06/2022	327715 AMAZON	1,060.25
	VO# 242198	INV# 533898688669	PO# 200545 339.95
		DILLON SCHOOL FOUR	
	VO# 242201	INV# 496356543773	PO# 200546 50.75
		DILLON SCHOOL FOUR	
	VO# 242204	INV# 449988835995	PO# 200474 237.56
		DILLON SCHOOL FOUR	
	VO# 242206	INV# 583867358737	PO# 200473 431.99
		DILLON SCHOOL FOUR	
645363	04/06/2022	328695 AT&T	989.68
	VO# 242208	INV# MARCH 2022 0302593619001	PO# 200547 989.68
645364	04/06/2022	118500 BLACK'S TIRE SERVICE	633.45
	VO# 242210	INV# 160032011 1618210	PO# 200467 633.45
645365	04/06/2022	259705 DUKE ENERGY PROGRESS	26,145.82
	VO# 242214	INV# 03/2022	PO# 200472 26,145.82
		LAKE VIEW SCHOOLS	
645366	04/06/2022	330913 EMPLOYEE VENDOR	125.03
	VO# 242306	INV# 3/25/22	PO# 200600 125.03
		REIMBURSE	
645367	04/06/2022	193000 HERALD OFFICE SUPPLY, INC	774.90
	VO# 242311	INV# 1006935-0 12671	PO# 200561 774.90
645368	04/06/2022	328787 CHAD HERLONG	1,800.00
	VO# 242305	INV# 2022 SBALL	PO# 200602 1,800.00
		LVHS SUPPLEMENT	
645369	04/06/2022	328786 JAMES HUGGINS	1,800.00
	VO# 242303	INV# 2022 SBALL	PO# 200601 1,800.00
		LVHS SUPPLEMENT	
645370	04/06/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	150.37
	VO# 242216	INV# C001083954:01 10349	PO# 200468 150.37
645371	04/06/2022	330825 JONES AUTO WRECKING CO.	145.00
	VO# 242219	INV# 33325	PO# 200466 145.00
		DILLON DIST FOUR	
645372	04/06/2022	326699 NAPA AUTOPARTS OF DILLON	200.00
	VO# 242227	INV# 609264	PO# 200469 109.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3401 (continued)				
		7102		
VO#	242230	INV# 609269	PO# 200470	31.30
		7102		
VO#	242232	INV# 610753	PO# 200471	59.38
		7102		
* 645374	04/06/2022	306900 TRANE U.S. INC.		382.64
VO#	242310	INV# 11904094	PO# 200599	382.64
		171674		
645375	04/06/2022	329934 WELLS FARGO VENDOR FIN SERV		540.00
VO#	242234	INV# 5019525993	PO# 200475	259.20
		3691274868		
VO#	242318	INV# 5019525992	PO# 200476	280.80
		3691269081		
CHECK RUN: 3401		NUMBER OF CHECKS:		14
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				36,727.86
				0.00
				0.00
				36,727.86

**CHECK RUN: 3402**

645376	04/06/2022	328599 EMPLOYEE VENDOR		494.02
VO#	242330	INV# APRIL 2022	PO# 200548	494.02
		REIMBURSE		
645377	04/06/2022	154300 DILLON SCHOOL DISTRICT FOUR		180.04
VO#	242333	INV# 4/1&3/2022	PO# 200604	180.04
		BUS DRIVER - LVHS		
645378	04/06/2022	155900 DILLON SEED & SUPPLY CO INC		529.47
VO#	242335	INV# 150583	PO# 200549	529.47
		LAKE VIEW HIGH		
645379	04/06/2022	267675 RHODES GRADUATION SERVICES		198.72
VO#	242336	INV# 17713308	PO# 200550	43.20
		LAKE VIEW HIGH		
VO#	242338	INV# 17713307	PO# 200551	155.52
		LAKE VIEW HIGH		
645380	04/06/2022	331251 TREERING CORPORATION		864.24
VO#	242339	INV# 239162-2021	PO# 200598	864.24
		LAKE VIEW ELEMENTARY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3402	NUMBER OF CHECKS: 5	2,266.49
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,266.49</u>

**CHECK RUN: 3403**

* 645382	04/04/2022	6-1133	CAROLINA PRODUCE COMPANY		7,410.88
	VO# 242167	INV# 147789		1,028.63	
	VO# 242169	INV# 147787		572.48	
	VO# 242170	INV# 147804		416.25	
	VO# 242171	INV# 147800		463.59	
	VO# 242173	INV# 147791		760.49	
	VO# 242174	INV# 148276		489.68	
	VO# 242176	INV# 148295		430.28	
	VO# 242177	INV# 148287		740.68	
	VO# 242178	INV# 915601		342.80	
	VO# 242180	INV# 915609		379.70	
	VO# 242182	INV# 915607		431.10	
	VO# 242183	INV# 916313		246.40	
	VO# 242184	INV# 916311		616.00	
	VO# 242186	INV# 916317		492.80	
645383	04/04/2022	6-1157	EXXONMOBIL		209.68
	VO# 242159	INV# 4021702203		209.68	
645384	04/04/2022	6-1134	FRANKLIN BAKING COMPANY		1,165.40
	VO# 242188	INV# 5049324221		262.82	
	VO# 242190	INV# 5049324373		76.80	
	VO# 242191	INV# 5049324372		121.78	
	VO# 242193	INV# 5049324369		115.20	
	VO# 242195	INV# 5049324371		89.60	
	VO# 242197	INV# 5049324412		64.00	
	VO# 242200	INV# 5049324422		76.80	
	VO# 242203	INV# 5049324426		64.00	
	VO# 242207	INV# 5049324483		76.80	
	VO# 242209	INV# 5049324489		76.80	
	VO# 242212	INV# 50493224484		76.80	
	VO# 242215	INV# 5049324528		64.00	
645385	04/04/2022	198500	HYMAN PAPER CO.		1,140.68
	VO# 242162	INV# 288732		106.76	
	VO# 242163	INV# 288731		913.77	
	VO# 242165	INV# 288733		32.40	
	VO# 242166	INV# 288729		87.75	
645386	04/04/2022	330537	KELLY SERVICES, INC.		537.81
	VO# 242156	INV# 589396		248.22	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3403	(continued)		
	VO# 242161	INV# 592527	289.59
* 645389	04/04/2022	6-1004 PET-DAIRY	6,183.09
	VO# 242218	INV# 875315576	304.93
	VO# 242220	INV# 875315568	343.04
	VO# 242221	INV# 875315578	152.46
	VO# 242222	INV# 875315588	228.70
	VO# 242224	INV# 875315586	279.51
	VO# 242226	INV# 875315572	251.56
	VO# 242229	INV# 875315574	533.61
	VO# 242231	INV# 875315570	63.53
	VO# 242235	INV# 875315652	470.09
	VO# 242236	INV# 875315654	381.15
	VO# 242237	INV# 875315646	495.50
	VO# 242238	INV# 875315667	190.58
	VO# 242239	INV# 875315665	406.56
	VO# 242240	INV# 875315663	381.15
	VO# 242241	INV# 875315648	571.73
	VO# 242242	INV# 875315650	736.89
	VO# 242243	INV# 875315697	392.10
645390	04/04/2022	329929 UNITED REFRIGERATION, INC.	179.26
	VO# 242158	INV# 83676395-00	179.26
* 645393	04/04/2022	6-1000 US FOODS	30,026.49
	VO# 242114	INV# 0247527	168.00
	VO# 242116	INV# 0474885	136.00
	VO# 242117	INV# 0474445	112.00
	VO# 242118	INV# 0466005	76.00
	VO# 242120	INV# 0466006	108.00
	VO# 242121	INV# 0474446	104.00
	VO# 242122	INV# 0474887	148.00
	VO# 242124	INV# 0474886	156.00
	VO# 242126	INV# 0474888	128.00
	VO# 242127	INV# 0247530	257.00
	VO# 242128	INV# 0474893	465.82
	VO# 242130	INV# 0474899	269.97
	VO# 242131	INV# 0474455	154.72
	VO# 242133	INV# 0466012	166.26
	VO# 242134	INV# 0474451	209.73
	VO# 242135	INV# 0474896	191.46
	VO# 242136	INV# 0474891	1,928.88
	VO# 242137	INV# 0474889	4,071.76
	VO# 242138	INV# 0474897	2,399.18
	VO# 242139	INV# 0474452	2,192.42
	VO# 242140	INV# 0466010	3,635.47
	VO# 242141	INV# 0466007	2,443.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3403	(continued)		
VO# 242142	INV# 0474449		3,635.57
VO# 242143	INV# 0474894		3,526.46
VO# 242144	INV# 0247531		605.44
VO# 242145	INV# 0474890		106.32
VO# 242146	INV# 0474898		360.45
VO# 242147	INV# 0474453		557.60
VO# 242148	INV# 0466011		423.17
VO# 242149	INV# 0466009		358.45
VO# 242150	INV# 0474450		207.23
VO# 242151	INV# 0474895		418.48
VO# 242152	INV# 0466008		81.02
VO# 242153	INV# 0474454		34.90
VO# 242154	INV# 0474892		50.54
VO# 242155	INV# 0247533		138.73
CHECK RUN: 3403	NUMBER OF CHECKS:	8	46,853.29
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			46,853.29

**CHECK RUN: 3404**

645394	04/05/2022	329312	A3 COMMUNICATION, INC			1,060.00
	VO# 242078	INV# 100027		PO# 200444		1,060.00
			DOOR REPAIR			
* 645396	04/05/2022	327715	AMAZON			720.04
	VO# 242079	INV# 764758474598		PO# 200379		647.88
			DOOR MATS			
	VO# 242129	INV# 984896796665		PO# 200478		34.54
			PAPER			
	VO# 242132	INV# 437555397569		PO# 200479		37.62
			PAPER			
* 645398	04/05/2022	110050	AT&T			2,853.44
	VO# 242080	INV# 843M455251251		PO# 200447		2,853.44
			MARCH 22- APR 21, 2022			
645399	04/05/2022	330179	BEACH COVE RESORT			1,340.64
	VO# 242265	INV# CONF#613805		PO# 200443		1,340.64
			JUNE 19-22, 2020			
645400	04/05/2022	327544	EMPLOYEE VENDOR			112.00
	VO# 242081	INV# REIMBURSEMNT		PO# 200431		112.00
			LEAD COHORT MTG			
645401	04/05/2022	331171	BROWNSTONE CONSTRUCTION GROUP LLC			7,500.00
	VO# 242160	INV# 11		PO# 200509		7,500.00

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CHECK RUN: 3404 (continued)			
MARCH 1-31, 2022			
645402	04/05/2022	331220 BULKBOOKSTORE	308.46
	VO# 242082	INV# 106004 PO# 200422	308.46
		CLASSROOM LIBRARY	
645403	04/05/2022	136750 CITY OF DILLON	8,622.10
	VO# 242083	INV# MARCH 2022 BILLING PO# 200445	8,622.10
		WATER/GB/SEWER	
* 645405	04/05/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	5,785.00
	VO# 242274	INV# MARCH 2022 BILLING PO# 200582	5,785.00
		SPEECH SERVICES	
645406	04/05/2022	331114 EMPLOYEE VENDOR	624.00
	VO# 242085	INV# REIMBURSEMENT PO# 200435	156.00
		PRAXUS	
	VO# 242086	INV# REIMBURSEMENT PO# 200434	156.00
		PRAXIS	
	VO# 242087	INV# REIMBURSEMENT PO# 200433	156.00
		PRAXIS	
	VO# 242088	INV# REIMBURSEMENT PO# 200432	156.00
		PRAXIS	
645407	04/05/2022	148775 TERESA DAVIS	150.00
	VO# 242287	INV# ST. HGTS PO# 200587	75.00
		RUBY HAS A WORRY	
	VO# 242288	INV# SOUTH PO# 200577	75.00
		RUBY HAS A WORRY	
* 645409	04/05/2022	153500 DILLON OIL SERVICE, INC.	359.87
	VO# 242289	INV# 30492 PO# 200524	241.52
		09 FORD FOCUS	
	VO# 242290	INV# 30555 PO# 200523	34.35
		2007 CHEVY IMPALA	
	VO# 242291	INV# 255074 PO# 200521	58.00
		GAS	
	VO# 242292	INV# 254178 PO# 200522	26.00
		GAS	
645410	04/05/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	2,700.00
	VO# 242293	INV# LKV ELEM PO# 200576	675.00
		SAVE THE CHILDREN	
	VO# 242294	INV# SOUTH PO# 200575	675.00
		SAVE THE CHILDREN	
	VO# 242295	INV# EAST PO# 200574	675.00
		SAVE THE CHILDREN	
	VO# 242296	INV# ST. HGTS PO# 200578	675.00
		SAVE THE CHILDREN	

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CHECK RUN: 3404 (continued)			
* 645412	04/05/2022	330676 DOMINION ENERGY	1,465.04
	VO# 242244	INV# FEB 25-MAR 29, 2022 GASS CHARGES	1,465.04
		PO# 200537	
645413	04/05/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 242245	INV# 39712362 LEASE	542.64
		PO# 200536	
645414	04/05/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	11,238.01
	VO# 242089	INV# 426760F BOOKS	308.64
		PO# 200456	
	VO# 242090	INV# 426760 BOOKS	679.13
		PO# 200455	
	VO# 242091	INV# 824569F BOOKS	570.77
		PO# 200425	
	VO# 242092	INV# 877694F BOOKS	9,679.47
		PO# 200424	
645415	04/05/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 242246	INV# MAR 28- APR 1, 2022 GROUNDS	250.00
		PO# 200552	
645416	04/05/2022	246400 FUN EXPRESS, LLC	2,176.80
	VO# 242340	INV# 715865167-01 SUPPLIES	2,176.80
		PO# 200597	
645417	04/05/2022	331213 FW ARCHITECTS, INC	379,212.00
	VO# 242093	INV# 2109-1-35 DESIGN DEVELOPMENT	379,212.00
		PO# 200426	
645418	04/05/2022	331246 GLOBAL VENDING GROUP, INC	5,690.00
	VO# 242164	INV# 9227 BOOK VENDING MACHIN	5,690.00
		PO# 200507	
645419	04/05/2022	191600 EMPLOYEE VENDOR	224.00
	VO# 242341	INV# REIMBURSEMENT SCASA INSTR. LEADERS	112.00
		PO# 200564	
	VO# 242342	INV# REIMBURSEMENT GRANTS	112.00
		PO# 200563	
645420	04/05/2022	193000 HERALD OFFICE SUPPLY, INC	2,885.71
	VO# 242094	INV# M142918 H41351	141.96
		PO# 200430	
	VO# 242095	INV# M143213 H33996	508.26
		PO# 200429	
	VO# 242096	INV# M143244 H10302	42.12
		PO# 200291	
	VO# 242097	INV# M142881 H32053	43.09
		PO# 200289	
	VO# 242168	INV# M143182	600.48
		PO# 200486	

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CHECK RUN: 3404	(continued)		
		22726	
	VO# 242298	INV# 1006936-0	PO# 200558 774.90
		PAPER TOWELS	
	VO# 242300	INV# 990371-0	PO# 200560 774.90
		PAPER TOWELS	
* 645422	04/05/2022	198500 HYMAN PAPER CO.	472.91
	VO# 242304	INV# 288767	PO# 200556 472.91
		GLOVES	
645423	04/05/2022	329127 IMAGE SUPPLY, INC.	1,485.17
	VO# 242308	INV# 408199	PO# 200494 1,485.17
		TRASH LINERS	
645424	04/05/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	6,000.00
	VO# 242276	INV# 2112	PO# 200583 3,000.00
		FEB 17,22,24, 2022	
	VO# 242277	INV# 2113	PO# 200584 3,000.00
		MARCH 17,24,31, 2022	
645425	04/05/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	5,640.84
	VO# 242309	INV# 22776094	PO# 200526 1,599.99
		GORDON	
	VO# 242312	INV# 22776199	PO# 200527 866.65
		EAST	
	VO# 242313	INV# 22775992	PO# 200528 1,998.56
		DILLON HIGH	
	VO# 242314	INV# 22776132	PO# 200529 508.91
		SOUTH	
	VO# 242315	INV# 22776093	PO# 200530 666.73
		ST. HGTS	
645426	04/05/2022	330537 KELLY SERVICES, INC.	15,475.72
	VO# 242098	INV# 592528	PO# 200460 15,475.72
		WEEK OF 3/27/22	
645427	04/05/2022	212700 LAKESHORE LEARNING MATERIALS	391.14
	VO# 242172	INV# 743799032522	PO# 200480 391.14
		BLANKETS	
* 645430	04/05/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,524.95
	VO# 242278	INV# MARCH 2022 BILLING	PO# 200580 3,524.95
		SPEECH SERVICES	
645431	04/05/2022	328445 LEVEL DATA	1,732.50
	VO# 242099	INV# SO-5616	PO# 200428 1,732.50
		READING INVENTORY	
645432	04/05/2022	331108 EMPLOYEE VENDOR	448.00
	VO# 242175	INV# REIMBURSEMENT	PO# 200510 292.00
		PRAXIS	



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CHECK RUN: 3404	(continued)		
VO# 242179	INV#	REIMBURSEMENT PRAXIS	PO# 200511 156.00
645433	04/05/2022	328818 TAMARA NANCE-BETHEA	244.00
VO# 242181	INV#	REIMBURSEMENT SC PRINCIPAL INDUCTION	PO# 200520 244.00
645434	04/05/2022	239801 NCS PEARSON, INC	1,562.20
VO# 242100	INV#	17824780 TESTING	PO# 200427 1,562.20
645435	04/05/2022	245635 OFFICE DEPOT	4,115.80
VO# 242101	INV#	230258658001 SUPPLIES	PO# 200439 2,100.59
VO# 242102	INV#	230258658002 SUPPLIES	PO# 200440 398.74
VO# 242103	INV#	232650203001 SUPPLIES	PO# 200437 197.76
VO# 242104	INV#	23265043001 SUPPLIES	PO# 200438 94.37
VO# 242185	INV#	232680803001 INK CARTRIDGE	PO# 200488 253.17
VO# 242187	INV#	232680822001 INK CARTRIDGE	PO# 200489 124.75
VO# 242266	INV#	232678707001 INK CARTRIDGE	PO# 200540 124.75
VO# 242267	INV#	235294540001 NOTEBOOK	PO# 200538 25.81
VO# 242344	INV#	234673146001 SUPPLIES	PO# 200573 671.11
VO# 242345	INV#	234673146003 SUPPLIES	PO# 200572 124.75
645436	04/05/2022	273843 OFFICE OF TRANSPORTATION	4,885.60
VO# 242105	INV#	0056-0065 BUS PERMITS	PO# 200482 4,885.60
645437	04/05/2022	331199 O'REILLY	500.82
VO# 242248	INV#	2067-177487 TRAILERHITCH	PO# 200553 500.82
645438	04/05/2022	246300 OTC BRANDS, INC	259.07
VO# 242346	INV#	715652623-01 SUPPLIES	PO# 200568 259.07
645439	04/05/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,535.00
VO# 242279	INV#	MARCH 2022 BILLING O.T. SERVICES	PO# 200581 2,535.00
645440	04/05/2022	330015 PAR, INC.	214.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3404	(continued)		
	VO# 242280	INV# IN-00068270 SUPPLIES	PO# 200579 214.00
645441	04/05/2022	253500 PERMA-BOUND	1,593.47
	VO# 242189	INV# 1919237-00 BOOK SET	PO# 200508 195.65
	VO# 242268	INV# 1922017-00 NOVEL SUPPLIES	PO# 200448 467.70
	VO# 242269	INV# 1914596-01 NOVEL SUPPLIES	PO# 200449 647.50
	VO# 242270	INV# 1914597-02 NOVEL SUPPLIES	PO# 200450 282.62
645442	04/05/2022	329916 PITNEY BOWES BANK INC PURCHASE POWER	234.45
	VO# 242249	INV# 3315468434 LEASE	PO# 200535 234.45
645443	04/05/2022	325925 POSITIVE PROMOTIONS INC	108.69
	VO# 242317	INV# 01467946-00 SUPPLIES	PO# 200562 108.69
* 645447	04/05/2022	262400 QUILL CORPORATION	4,372.10
	VO# 242192	INV# 24068175 SUPPLIES	PO# 200461 167.97
	VO# 242194	INV# 24128774 SUPPLIES	PO# 200462 50.46
	VO# 242199	INV# 23670721 CARDSTOCK	PO# 200512 33.04
	VO# 242202	INV# 23601860 CARDSTOCK	PO# 200513 21.37
	VO# 242205	INV# 23623171 DIET TEA	PO# 200514 119.85
	VO# 242211	INV# 23607016 SUPPLIES	PO# 200515 49.12
	VO# 242213	INV# 24035668 LANCE COOKIES	PO# 200516 48.58
	VO# 242217	INV# 24037039 CLOCK	PO# 200517 31.31
	VO# 242223	INV# 24024482 TEA	PO# 200518 79.90
	VO# 242225	INV# 24013742 SUPPLIES	PO# 200519 61.83
	VO# 242250	INV# 24070767 SUPPLIES	PO# 200497 257.83
	VO# 242251	INV# 23941156 SUPPLIES	PO# 200499 182.63
	VO# 242252	INV# 23940793 SUPPLIES	PO# 200500 182.19

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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: 3404	(continued)		
VO# 242253	INV# 23961638	PO# 200502	20.39
	SUPPLIES		
VO# 242254	INV# 23908831	PO# 200501	164.37
	SUPPLIES		
VO# 242255	INV# 23960904	PO# 200504	20.39
	NOTEBOOKS		
VO# 242256	INV# 23908862	PO# 200503	169.98
	SUPPLIES		
VO# 242257	INV# 23812991	PO# 200505	177.11
	SUPPLIES		
VO# 242281	INV# 23887059	PO# 200586	93.20
	SUPPLIES		
VO# 242282	INV# 23879863	PO# 200585	695.61
	SUPPLIES		
VO# 242319	INV# 24129150	PO# 200589	292.10
	CART		
VO# 242320	INV# 24129879	PO# 200590	137.99
	BROCHURE HOLDER		
VO# 242321	INV# 24153820	PO# 200591	118.65
	SUPPLIES		
VO# 242322	INV# 24162606	PO# 200594	78.28
	SIGN HOLDER		
VO# 242323	INV# 24135005	PO# 200588	339.88
	SIGN HOLDER		
VO# 242347	INV# 24162629	PO# 200571	23.32
	SUPPLIES		
VO# 242348	INV# 24129513	PO# 200570	211.64
	DIAL CALIPER		
VO# 242349	INV# 24134852	PO# 200569	543.11
	SUPPLIES		
645448	04/05/2022	265150 REALLY GOOD STUFF, LLC	997.36
VO# 242324	INV# 7895498	PO# 200566	997.36
	SUPPLIES		
645449	04/05/2022	265900 REMEDIA PUBLICATIONS	213.50
VO# 242228	INV# 12865	PO# 200491	213.50
	SUPPLIES		
645450	04/05/2022	331145 RENEWED HARMONY LLC	1,500.00
VO# 242233	INV# 01051	PO# 200506	1,500.00
	PROFESSIONAL DEVELOPMENT		
645451	04/05/2022	328343 RIVERSIDE TECHNOLOGIES, INC.	656.64
VO# 242271	INV# 0345405-IN	PO# 200541	656.64
	PRINTER		
645452	04/05/2022	274800 SCASA	360.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3404	(continued)		
VO# 242272	INV#	TIMOTHY GIBBS REGISTRATION	PO# 200442 360.00
645453	04/05/2022	273873 SC DEPARTMENT OF REVENUE	2,144.39
VO# 242258	INV#	017882668 PERIOD ENDED 3/31/22	PO# 200463 2,144.39
645454	04/05/2022	275150 SCHOLASTIC INC	34,181.45
VO# 242107	INV#	36738450 CLASSROOM LIBRARY	PO# 200423 32,500.00
VO# 242259	INV#	36773093 SUPPLIES	PO# 200496 1,681.45
645455	04/05/2022	326780 SCHOOL MATE	1,032.50
VO# 242350	INV#	IN000567102 SUPPLIES	PO# 200593 490.00
VO# 242351	INV#	IN000567105 SUPPLIES	PO# 200592 542.50
645456	04/05/2022	276056 SCHOOL SPECIALTY	1,466.01
VO# 242260	INV#	308103949074 SUPPLIES	PO# 200498 853.44
VO# 242325	INV#	1017646009 SUPPLIES	PO# 200542 612.57
645457	04/05/2022	331017 WILLIAM C. SCOTT	360.00
VO# 242352	INV#	MARCH 28-31, 2022 SPRAYED SCHOOLS	PO# 200603 360.00
645458	04/05/2022	329749 SOUTH CAROLINA DEPARTMENT OF EDUCATION	618.04
VO# 242108	INV#	FY 2021-2022 MEDICAID CLAIMING SERV	PO# 200457 618.04
645459	04/05/2022	326427 STUDIES WEEKLY	839.45
VO# 242273	INV#	433123 SUPPLIES	PO# 200454 839.45
645460	04/05/2022	331169 SYSTEL	241.35
VO# 242261	INV#	2540651 6TH GR. COPIER	PO# 200532 74.81
VO# 242262	INV#	2540649 MAIN OFFICE	PO# 200533 73.75
VO# 242263	INV#	2540650 7TH GR.	PO# 200534 92.79
645461	04/05/2022	326081 THE HOME DEPOT PRO	1,679.44
VO# 242327	INV#	676243207 PLUMBING SUPPLIES	PO# 200555 1,679.44
* 645463	04/05/2022	326312 UNIFIRST CORPORATION	554.07
VO# 242329	INV#	1740014268	PO# 200465 127.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3404 (continued)			
		UNIFORM SERVICES	
VO# 242331	INV# 1740014267	PO# 200464	145.10
		UNIFORM SERVICES	
VO# 242332	INV# 1740011527	PO# 200492	145.10
		UNIFORM SERVICES	
VO# 242334	INV# 1740002672	PO# 200493	136.67
		UNIFORM SERVICES	
645464	04/05/2022	320310 ROSEMARY WHITTINGTON	123.29
VO# 242337	INV# REIMBURSEMENT	PO# 200567	123.29
		SUPPLIES	
CHECK RUN: 3404		NUMBER OF CHECKS:	59
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			538,583.67
			0.00
			0.00
			538,583.67

**CHECK RUN: 3405**

* 645466	04/06/2022	331247 SHANING BETHEA	500.00
VO# 242112	INV# #5	PO# 200487	500.00
		ROYAL SPINNER	
645467	04/06/2022	331248 FULWOOD ENTERPRISES LLC	850.00
VO# 242264	INV# 0004	PO# 200543	850.00
		360 PHOTO BOOTH	
645468	04/06/2022	328478 GAME TIME	240.75
VO# 242115	INV# 10649	PO# 200481	240.75
		T-SHIRT030S	
645469	04/06/2022	329410 RUFUS JACKSON	600.00
VO# 242113	INV# DILLON HIGH	PO# 200484	600.00
		DJ SERVICES	
645470	04/06/2022	328029 EUNICE MOORE	100.00
VO# 242109	INV# REIMBURSEMENT	PO# 200446	100.00
		MUSIC REGISTRATION	
645471	04/06/2022	331018 NIKI'S SUGAR SHACK	1,089.23
VO# 242119	INV# 000028	PO# 200483	1,089.23
		FOOD FOR PROM	
645472	04/06/2022	245635 OFFICE DEPOT	132.19
VO# 242123	INV# 230928248001	PO# 200490	132.19
		PAPER	
* 645474	04/06/2022	325925 POSITIVE PROMOTIONS INC	2,774.97
VO# 242110	INV# 06902082	PO# 200370	2,774.97
		JACKETS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3405 (continued)			
645475	04/06/2022	331203 TRI-MUSIC HONOR SOCIETY	413.75
	VO# 242111	INV# 4187 PO# 200093	413.75
		SUPPLIES	
	CHECK RUN: 3405	NUMBER OF CHECKS: 9	<u>6,700.89</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			6,700.89

**CHECK RUN: 3406**

645476	04/20/2022	308875 ACE HARDWARE OF DILLON	204.99
	VO# 242506	INV# 177976 PO# 200786	15.31
		104147	
	VO# 242507	INV# 178042 PO# 200787	13.80
		104147	
	VO# 242508	INV# 178225 PO# 200788	175.88
		104147	
645477	04/20/2022	327715 AMAZON	322.92
	VO# 242521	INV# 476897437759 PO# 200696	322.92
		DILLON SCHOOL FOUR	
645478	04/20/2022	329841 AT&T	135.91
	VO# 242512	INV# SB244456 PO# 200799	135.91
		0701020174771	
645479	04/20/2022	328939 JONATHAN BECK	188.30
	VO# 242513	INV# 3/15/22 BBALL PO# 200800	188.30
		WAC @ DILLON	
645480	04/20/2022	123300 MACK BURGESS, JR.	135.30
	VO# 242519	INV# 4/13/22 BBALL PO# 200682	135.30
		HP @ LV	
645481	04/20/2022	139500 COKER BUSINESS SYSTEMS	159.36
	VO# 242522	INV# AR37284 PO# 200684	48.60
		TU0016	
	VO# 242523	INV# AR37283 PO# 200685	28.35
		TU0016	
	VO# 242524	INV# AR37367 PO# 200686	82.41
		TU0016	
645482	04/20/2022	156800 DILLON WOOD WORKS, INC.	245.16
	VO# 242509	INV# 257361 PO# 200789	245.16
		DILLON DIST FOUR	
645483	04/20/2022	331243 AARON FRYE	188.30
	VO# 242514	INV# 3/15/22 BBALL PO# 200801	188.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3406 (continued)			
WAC @ DILLON			
645484	04/20/2022	331256 PERRY FUNNIE	112.70
	VO# 242517	INV# 4/13/22 SBALL HP @ LV	112.70
		PO# 200680	
645485	04/20/2022	330651 CHRISTOPHER GIBBS	113.60
	VO# 242520	INV# 4/13/22 BBALL HP @ LV	113.60
		PO# 200683	
645486	04/20/2022	330459 RODNEY GILES	111.20
	VO# 242518	INV# 4/13/22 SBALL HP @ LV	111.20
		PO# 200681	
645487	04/20/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	5,469.48
	VO# 242465	INV# APRIL 2022 LVS LAKE VIEW SCHOOLS	5,469.48
		PO# 200804	
* 645490	04/20/2022	328595 HAYES BROTHERS HARDWARE INC	1,398.64
	VO# 242467	INV# 107660 1010	40.59
	VO# 242468	INV# 108421 1010	5.81
	VO# 242469	INV# 108844 1010	4.31
	VO# 242470	INV# 108616 1010	7.99
	VO# 242471	INV# 107912 1010	9.71
	VO# 242472	INV# 107925 1010	5.83
	VO# 242473	INV# 108556 1010	4.40
	VO# 242474	INV# 108004 1010	22.59
	VO# 242475	INV# 108347 1010	83.82
	VO# 242476	INV# 108348 1010	23.51
	VO# 242477	INV# 108395 1010	6.47
	VO# 242478	INV# 107844 1010	4.31
	VO# 242479	INV# 107845 1010	7.33
	VO# 242480	INV# 107150 1010	24.82
	VO# 242481	INV# 107619	10.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3406	(continued)		
		1010	
VO# 242482	INV# 107673	PO# 200762	4.03
		1010	
VO# 242483	INV# 109038	PO# 200763	22.67
		1010	
VO# 242484	INV# 108743	PO# 200764	26.95
		1010	
VO# 242485	INV# 108742	PO# 200765	4.31
		1010	
VO# 242486	INV# 108283	PO# 200766	48.86
		1010	
VO# 242487	INV# 108397	PO# 200767	100.38
		1010	
VO# 242488	INV# 108444	PO# 200768	17.27
		1010	
VO# 242489	INV# 108559	PO# 200769	4.31
		1010	
VO# 242490	INV# 108546	PO# 200770	58.32
		1010	
VO# 242491	INV# 108579	PO# 200771	101.97
		1010	
VO# 242492	INV# 107335	PO# 200772	18.32
		1010	
VO# 242493	INV# 107349	PO# 200773	26.98
		1010	
VO# 242494	INV# 106692	PO# 200774	21.33
		1010	
VO# 242495	INV# 107542	PO# 200775	210.70
		1010	
VO# 242496	INV# 107444	PO# 200776	257.04
		1010	
VO# 242497	INV# 107454	PO# 200777	19.44
		1010	
VO# 242498	INV# 107902	PO# 200778	30.23
		1010	
VO# 242499	INV# 108751	PO# 200779	32.80
		1010	
VO# 242500	INV# 108654	PO# 200780	5.38
		1010	
VO# 242501	INV# 107789	PO# 200781	7.56
		1010	
VO# 242502	INV# 107992	PO# 200782	10.45
		1010	
VO# 242503	INV# 107361	PO# 200783	12.05
		1010	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3406	(continued)		
VO# 242504	INV# 107545	PO# 200784	77.76
	1010		
VO# 242505	INV# 108001	PO# 200785	18.01
	1010		
645491	04/20/2022	193000 HERALD OFFICE SUPPLY, INC	708.68
VO# 242525	INV# 1006632-0	PO# 200687	489.43
	18801		
VO# 242597	INV# 1009564-0	PO# 200826	196.47
	11317		
VO# 242598	INV# 1012487-0	PO# 200827	22.78
	11317		
* 645495	04/20/2022	208500 JONES SCHOOL SUPPLY CO., INC	367.34
VO# 242466	INV# 1865694	PO# 200746	367.34
	008595		
645496	04/20/2022	255800 PITTSBURGH PAINT & GLASS, INC.	596.06
VO# 242511	INV# 74770	PO# 200791	596.06
	DILLON DIST FOUR		
645497	04/20/2022	331210 SC DEPARTMENT OF EDUCATION	641.48
VO# 242526	INV# F58-1704-03-2022	PO# 200688	641.48
	DILLON DIST FOUR		
645498	04/20/2022	326312 UNIFIRST CORPORATION	103.36
VO# 242515	INV# 1740016784	PO# 200678	51.68
	1303125		
VO# 242516	INV# 1740015182	PO# 200679	51.68
	1303125		
CHECK RUN: 3406	NUMBER OF CHECKS:	18	11,202.78
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			11,202.78

**CHECK RUN: 3407**

645499	04/20/2022	331262 GENERATIONS INC	1,480.00
VO# 242599	INV# 2022 PROM	PO# 200828	1,480.00
	LAKE VIEW HIGH		
* 645501	04/20/2022	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	470.94
VO# 242529	INV# 4/1&3/22	PO# 200691	470.94
	LVHS FIELD TRIP		
645502	04/20/2022	330082 EMPLOYEE VENDOR	350.00
VO# 242531	INV# 4/22/22	PO# 200692	350.00
	LVHS PROM		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3407 (continued)			
645503	04/20/2022	331082 MCRAE FAMILY FARMS INC	240.00
	VO# 242600	INV# 2022 PROM PO# 200829	240.00
		LAKE VIEW HIGH	
645504	04/20/2022	331257 M & M PRINTING AND GRAPHICS	143.63
	VO# 242532	INV# 86305 PO# 200693	143.63
		LAKE VIEW HIGH	
645505	04/20/2022	262400 QUILL CORPORATION	652.08
	VO# 242601	INV# 24287160 PO# 200830	50.11
		8043881	
	VO# 242602	INV# 2426889 PO# 200831	63.61
		8043881	
	VO# 242603	INV# 24228612 PO# 200832	538.36
		8043881	
645506	04/20/2022	267675 RHODES GRADUATION SERVICES	507.60
	VO# 242533	INV# 17713328 PO# 200694	410.40
		LAKE VIEW HIGH	
	VO# 242534	INV# 17713331 PO# 200695	97.20
		LAKE VIEW HIGH	
645507	04/20/2022	331251 TREERING CORPORATION	2,426.52
	VO# 242605	INV# 3864809 PO# 200834	2,426.52
		LAKE VIEW ELEM	
	CHECK RUN: 3407	NUMBER OF CHECKS: 8	6,270.77
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			6,270.77

CHECK RUN: 3408

645508	04/18/2022	6-1133 CAROLINA PRODUCE COMPANY	5,774.26
	VO# 242405	INV# 148275	941.24
	VO# 242406	INV# 148271	464.20
	VO# 242407	INV# 148269	474.59
	VO# 242408	INV# 148682	619.18
	VO# 242409	INV# 148282	750.08
	VO# 242410	INV# 916315	576.15
	VO# 242411	INV# 916355	308.90
	VO# 242412	INV# 916309	452.95
	VO# 242457	INV# 148273	537.70
	VO# 242458	INV# 148692	649.27
* 645510	04/18/2022	172300 FIRST CITIZENS BANK	956.87
	VO# 242535	INV# 04/19/2022	956.87
645511	04/18/2022	198500 HYMAN PAPER CO.	2,006.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3408	(continued)		
VO# 242581	INV# 289203		282.37
VO# 242582	INV# 289193		477.90
VO# 242583	INV# 289192		232.45
VO# 242584	INV# 289205		189.17
VO# 242585	INV# 289199		148.50
VO# 242586	INV# 289201		675.97
645512	04/18/2022	330537 KELLY SERVICES, INC.	905.38
VO# 242413	INV# 595723		491.68
VO# 242414	INV# 599414		413.70
645513	04/18/2022	6-1251 PALMETTO UNIFORM, INC.	144.81
VO# 242587	INV# 275933-1		144.81
* 645515	04/18/2022	6-1004 PET-DAIRY	5,371.77
VO# 242391	INV# 875315701		601.22
VO# 242392	INV# 875315717		365.96
VO# 242393	INV# 875315715		744.99
VO# 242394	INV# 875315707		261.40
VO# 242395	INV# 875315703		810.34
VO# 242396	INV# 875315705		470.52
VO# 242397	INV# 875315783		182.98
VO# 242398	INV# 875315785		326.75
VO# 242399	INV# 875315781		130.70
VO# 242400	INV# 875315777		365.96
VO# 242401	INV# 875315779		104.56
VO# 242402	INV# 875315798		156.84
VO# 242403	INV# 875315796		313.68
VO# 242404	INV# 875315787		261.40
VO# 242455	INV# 875315699		104.56
VO# 242456	INV# 875315948		169.91
645516	04/18/2022	262400 QUILL CORPORATION	1,876.35
VO# 242588	INV# 24258841		363.51
VO# 242590	INV# 24320421		50.53
VO# 242592	INV# 24260122		1,462.31
645517	04/18/2022	330429 TWC SERVICES	1,990.03
VO# 242416	INV# 6765570-1		267.75
VO# 242417	INV# 6767107-1		203.10
VO# 242418	INV# 6765597		909.88
VO# 242419	INV# 6765590-1		174.35
VO# 242420	INV# 6765585-1		80.95
VO# 242421	INV# 6765593-1		354.00
645518	04/18/2022	329929 UNITED REFRIGERATION, INC.	4,187.73
VO# 242415	INV# 83736590-00		437.34
VO# 242539	INV# 83828850-00		3,750.39

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3408 (continued)				
* 645521	04/18/2022	6-1000 US FOODS		44,938.78
	VO# 242360	INV# 0247532	3,259.64	
	VO# 242361	INV# 2980112	-8.63	
	VO# 242362	INV# 0688957	5,106.58	
	VO# 242363	INV# 0707069	5,450.96	
	VO# 242364	INV# 0707063	2,777.66	
	VO# 242365	INV# 0705582	4,012.31	
	VO# 242366	INV# 0707066	5,371.71	
	VO# 242367	INV# 0707060	5,118.24	
	VO# 242368	INV# 0705587	5,617.71	
	VO# 242369	INV# 2981134	-18.24	
	VO# 242370	INV# 0688959	133.91	
	VO# 242371	INV# 0707067	106.14	
	VO# 242372	INV# 0705585	353.28	
	VO# 242373	INV# 0707064	87.77	
	VO# 242374	INV# 0707068	446.33	
	VO# 242375	INV# 0707062	92.71	
	VO# 242376	INV# 0705584	153.86	
	VO# 242377	INV# 0705586	492.58	
	VO# 242378	INV# 0707065	144.59	
	VO# 242379	INV# 0707059	28.00	
	VO# 242380	INV# 0707058	16.00	
	VO# 242381	INV# 0705580	20.00	
	VO# 242382	INV# 0705578	16.00	
	VO# 242383	INV# 0707057	16.00	
	VO# 242384	INV# 0707055	24.00	
	VO# 242385	INV# 0688956	24.00	
	VO# 242386	INV# 0707072	138.73	
	VO# 242387	INV# 0705583	20.25	
	VO# 242388	INV# 0707061	10.09	
	VO# 242389	INV# 0707070	88.32	
	VO# 242390	INV# 0688958	10.09	
	VO# 242459	INV# 0707071	5,077.39	
	VO# 242460	INV# 0707073	726.80	
	VO# 242461	INV# 0707056	24.00	
	CHECK RUN: 3408	NUMBER OF CHECKS:	10	68,152.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				68,152.34

CHECK RUN: 3409

* 645523	04/19/2022	308875 ACE HARDWARE OF DILLON		615.67
	VO# 242606	INV# 178238	PO# 200739	20.51

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409	(continued)			
		LOCK		
VO# 242607	INV# 178375	PO# 200726	28.07	
		RECEIPT		
VO# 242608	INV# 179032	PO# 200734	12.93	
		GROUNDING PLUG		
VO# 242609	INV# 178130	PO# 200699	15.75	
		SUPPLIES		
VO# 242610	INV# 178138	PO# 200700	28.65	
		SUPPLIES		
VO# 242611	INV# 178175	PO# 200701	155.48	
		PAINT		
VO# 242612	INV# 178206	PO# 200702	12.94	
		PAINT		
VO# 242613	INV# 178187	PO# 200703	16.36	
		PAINT SUPPLIES		
VO# 242614	INV# 178157	PO# 200704	87.44	
		PAINT SUPPLIES		
VO# 242615	INV# 178141	PO# 200705	82.81	
		PAINT SUPPLIES		
VO# 242616	INV# 178376	PO# 200725	0.95	
		SCREWS		
VO# 242617	INV# 178018	PO# 200740	36.26	
		SUPPLIES		
VO# 242619	INV# 178356	PO# 200742	52.90	
		SUPPLIES		
VO# 242620	INV# 177987	PO# 200624	42.24	
		SUPPLIES		
VO# 242621	INV# 177977	PO# 200625	22.38	
		CHAIN COIL		
645524	04/19/2022	327715 AMAZON		731.75
VO# 242422	INV# 543576444753	PO# 200607	60.87	
		PEN REFILLS		
VO# 242423	INV# 564366656663	PO# 200619	287.70	
		SUPPLIES		
VO# 242536	INV# 937853794997	PO# 200675	139.44	
		MUGS		
VO# 242537	INV# 566748434847	PO# 200676	120.00	
		KEYCHAIN		
VO# 242538	INV# 758346679786	PO# 200677	12.85	
		PENS		
VO# 242540	INV# 444466853785	PO# 200674	26.67	
		PLATES		
VO# 242672	INV# 433947955645	PO# 200821	84.22	
		SUPPLIES		

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409 (continued)			
* 645526	04/19/2022	331252 BAGS IN BULK	2,123.91
	VO# 242424	INV# 2251649 SUPPLIES	2,123.91
		PO# 200613	
645527	04/19/2022	113100 BARRY'S OUTDOOR POWER EQUIPMENT	166.62
	VO# 242622	INV# 71671 SUPPLIES	166.62
		PO# 200738	
645528	04/19/2022	326173 EMPLOYEE VENDOR	291.20
	VO# 242425	INV# REIMBURSEMNT RESERVATION DEPOSIT	291.20
		PO# 200616	
645529	04/19/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,942.70
	VO# 242542	INV# LTR1017604 SUPPLIES	1,942.70
		PO# 200710	
645530	04/19/2022	330476 CAREER BOOK STORE	767.86
	VO# 242426	INV# 12721 SUPPLIES	767.86
		PO# 200615	
645531	04/19/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	1,252.76
	VO# 242623	INV# 2196618-00 CIRCUIT BOARD	231.73
	VO# 242624	INV# 2168040-00 COMPRESSOR	1,021.03
		PO# 200632	
645532	04/19/2022	131600 CARSON-DELLOSA PUBLISHING LLC	1,890.69
	VO# 242544	INV# 861238 SUPPLIES	1,890.69
		PO# 200655	
645533	04/19/2022	269700 CHAMPION MEDIA, LLC	400.78
	VO# 242545	INV# 20003551 AD	400.78
		PO# 200637	
* 645535	04/19/2022	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 242625	INV# 25445 DUMPSTER SERVICE	130.00
	VO# 242626	INV# 25404 DUMPSTER SERVICE	75.00
		PO# 200670	
645536	04/19/2022	153000 DILLON HERALD	174.22
	VO# 242546	INV# 77872 AD	112.00
	VO# 242666	INV# 77864 AD	62.22
		PO# 200811	
		PO# 200813	
645537	04/19/2022	153500 DILLON OIL SERVICE, INC.	7,302.38
	VO# 242627	INV# 30597 040422	318.28
	VO# 242628	INV# 252203 PROPANE	15.00
		PO# 200731	
		PO# 200733	

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409	(continued)		
VO# 242629	INV# 254534	PO# 200727	55.00
	GAS		
VO# 242630	INV# 252365	PO# 200728	87.00
	GAS		
VO# 242631	INV# 254311	PO# 200729	6,781.10
	GAS		
VO# 242632	INV# 252588	PO# 200730	46.00
	GAS		
645538	04/19/2022	153600 DILLON POSTMASTER	550.00
VO# 242437	INV# OSS	PO# 200633	550.00
	STAMPS		
645539	04/19/2022	156975 DISCOUNT SCHOOL SUPPLY	724.05
VO# 242427	INV# P41025770001	PO# 200612	724.05
	SUPPLIES		
645540	04/19/2022	259705 DUKE ENERGY PROGRESS	55,101.33
VO# 242547	INV# MAR 4-APR 8	PO# 200798	55,101.33
	ELECTRIC BILLING		
645541	04/19/2022	160903 E & L RENTALS & HARDWARE, INC.	142.50
VO# 242633	INV# 127654	PO# 200628	142.50
	REPAIR LIFT		
645542	04/19/2022	172300 FIRST CITIZENS BANK	4,195.08
VO# 242636	INV# 3481	PO# 200807	8.99
	INTEREST		
VO# 242638	INV# 3481	PO# 200459	2,331.78
	LADDER RACK		
VO# 242639	INV# 3481	PO# 200261	1,801.44
	WASHER/DRYER		
VO# 242640	INV# 3481	PO# 200626	52.87
	PLATES		
* 645544	04/19/2022	327580 FIRST-CITIZENS BANK & TRUST CO	895.06
VO# 242549	INV# 39815206	PO# 200792	307.63
	ADULT ED/SOUTH		
VO# 242550	INV# 39762009	PO# 200793	322.04
	EAST/ST. HGTS		
VO# 242551	INV# 39765755	PO# 200794	265.39
	LKV HIGH		
645545	04/19/2022	328052 FLAGHOUSE	1,957.85
VO# 242428	INV# V024600801029	PO# 200646	247.83
	JUMBO STACKS		
VO# 242429	INV# V024600801011	PO# 200645	231.73
	DRY ERASE WHEEL		
VO# 242430	INV# V024600801052	PO# 200644	83.03
	BUCKET TOSS		

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409	(continued)		
VO# 242431	INV# V024600801045	PO# 200643	489.79
	SUPPLIES		
VO# 242432	INV# V024600801037	PO# 200647	422.19
	SUPPLIES		
VO# 242433	INV# V024600801060	PO# 200648	483.28
	COURSE SET		
645546	04/19/2022	330479 ZHACARIE FONTAINE	450.00
VO# 242552	INV# APRIL 4-8, 2022	PO# 200809	250.00
	GROUNDS		
VO# 242553	INV# APRIL 11-14, 2022	PO# 200810	200.00
	GROUNDS		
645547	04/19/2022	180800 LARRY GERMAN	108.00
VO# 242554	INV# MARCH 23,2022	PO# 200715	108.00
	BAND TO LORIS		
645548	04/19/2022	168900 HAND2MIND	143.14
VO# 242555	INV# DC206398	PO# 200724	91.78
	SUPPLIES		
VO# 242556	INV# 60381688	PO# 200722	14.67
	SUPPLIES		
VO# 242557	INV# DC206400	PO# 200723	36.69
	SUPPLIES		
645549	04/19/2022	329828 HEALTHIEST YOU	1,518.00
VO# 242434	INV# HY1353	PO# 200640	1,518.00
	APRIL 2022 BILLING		
645550	04/19/2022	193000 HERALD OFFICE SUPPLY, INC	100.28
VO# 242558	INV# 1008311-0	PO# 200673	59.24
	BOXES		
VO# 242641	INV# M144786	PO# 200666	41.04
	H42720		
645551	04/19/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	115.43
VO# 242642	INV# 483781	PO# 200698	18.35
	TRAP		
VO# 242643	INV# 483591	PO# 200635	13.81
	PVC		
VO# 242644	INV# 483725	PO# 200629	83.27
	BULBS		
645552	04/19/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
VO# 242645	INV# 22796337	PO# 200665	400.00
	AUDITORIUM		
* 645554	04/19/2022	330537 KELLY SERVICES, INC.	7,267.23
VO# 242435	INV# 599415	PO# 200661	3,109.50
	WEEK OF 4/10/22		



CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409	(continued)		
VO# 242436	INV# 595724	PO# 200638	4,157.73
	WEEK OF 4/3/2022		
645555	04/19/2022	212700 LAKESHORE LEARNING MATERIALS	496.86
VO# 242438	INV# 715604032322	PO# 200605	281.94
	SUPPLIES		
VO# 242439	INV# 715604032822	PO# 200606	214.92
	RHYTHM SET		
645556	04/19/2022	330659 LENOVO PUBLIC SECTOR SALES	7,560.00
VO# 242559	INV# 6460430551	PO# 200672	7,560.00
	ADAPTERS		
645557	04/19/2022	329752 JOHNNY LESTER	1,200.00
VO# 242646	INV# JV SOFTBALL	PO# 200815	1,200.00
	SUPPLEMENT		
645558	04/19/2022	326699 NAPA AUTOPARTS OF DILLON	167.91
VO# 242647	INV# 611624	PO# 200814	167.91
	SUPPLIES		
645559	04/19/2022	329548 KENNETH NEWELL	360.00
VO# 242648	INV# MARCH 28-31, 2022	PO# 200823	180.00
	SPRAYED SCHOOLS		
VO# 242649	INV# APR 4-7, 2022	PO# 200824	180.00
	SPRAYED SCHOOLS		
645560	04/19/2022	331254 OCEAN CREEK	855.68
VO# 242440	INV# CONF#538614	PO# 200634	855.68
	JUNE 19-22, 2022		
645561	04/19/2022	245635 OFFICE DEPOT	566.99
VO# 242560	INV# 235294188001	PO# 200539	566.99
	CHAIR		
645562	04/19/2022	331236 ROBBY OWENS	1,200.00
VO# 242561	INV# MAY 2022 RENT	PO# 200656	1,200.00
	214 W MAIN ST		
* 645564	04/19/2022	325925 POSITIVE PROMOTIONS INC	267.70
VO# 242673	INV# 06931379	PO# 200805	267.70
	MONTHLY PLANNER		
645565	04/19/2022	331253 PRESENTATION SOLUTIONS INC.	1,332.50
VO# 242441	INV# 0086033-IN	PO# 200614	1,332.50
	SUPPLIES		
* 645567	04/19/2022	262400 QUILL CORPORATION	3,097.68
VO# 242442	INV# 24165122	PO# 200621	65.58
	BINDER		
VO# 242443	INV# 24164561	PO# 200622	14.57
	SUPPLIES		

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3409	(continued)		
VO# 242444	INV# 24172769	PO# 200623	198.20
	SUPPLIES		
VO# 242445	INV# 24221063	PO# 200620	410.01
	SUPPLIES		
VO# 242446	INV# 24036675	PO# 200611	144.82
	HP30A		
VO# 242447	INV# 24035544	PO# 200610	63.17
	MAGSHEET		
VO# 242448	INV# 24062252	PO# 200609	91.34
	SUPPLIES		
VO# 242449	INV# 24096046	PO# 200608	139.94
	FRAME		
VO# 242564	INV# 24166732	PO# 200797	20.48
	SUPPLIES		
VO# 242565	INV# 24193747	PO# 200796	41.79
	CHIPS		
VO# 242566	INV# 24194432	PO# 200795	28.53
	MUFFINS		
VO# 242567	INV# 24259389	PO# 200712	292.43
	SUPPLIES		
VO# 242568	INV# 24336272	PO# 200707	307.77
	SUPPLIES		
VO# 242569	INV# 24325097	PO# 200708	12.63
	PENS		
VO# 242570	INV# 24258835	PO# 200713	313.98
	SUPPLIES		
VO# 242650	INV# 23467766	PO# 200642	177.11
	SUPPLIES		
VO# 242653	INV# 24258350	PO# 200803	217.65
	SUPPLIE4S		
VO# 242654	INV# 24320093	PO# 200802	409.97
	SUPPLIES		
VO# 242674	INV# 24372938	PO# 200736	147.71
	SUPPLIES		
645568	04/19/2022	274800 SCASA	360.00
VO# 242450	INV# SHANNON BERRY	PO# 200617	360.00
	REGISTRATION		
645569	04/19/2022	275150 SCHOLASTIC INC	1,582.16
VO# 242571	INV# 37844913	PO# 200709	1,582.16
	SUPPLIES		
645570	04/19/2022	276056 SCHOOL SPECIALTY	159.73
VO# 242572	INV# 208129710161	PO# 200711	159.73
	ATLAS NOTEBOOK		
645571	04/19/2022	331017 WILLIAM C. SCOTT	360.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3409	(continued)		
VO# 242655	INV#	APRIL 4-7, 2022 SPRAYED SCHOOLS	PO# 200822 360.00
* 645574	04/19/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	822.47
VO# 242463	INV#	2000537699 PROVISO REIMB	PO# 200744 738.72
VO# 242464	INV#	2000537700 PROVISO REIMB	PO# 200745 6.70
VO# 242656	INV#	2000537698 PROVISO REIMB	PO# 200825 77.05
645575	04/19/2022	330696 STRATEGIC CONNECTIONS	2,210.00
VO# 242665	INV#	J016952 PA SYSTEM	PO# 200839 2,210.00
645576	04/19/2022	331237 SULLIVAN IRRIGATION	794.00
VO# 242451	INV#	34038 FIX IRRIGATION	PO# 200649 794.00
645577	04/19/2022	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
VO# 242452	INV#	MARCH 31, 2022 CONSULT	PO# 200636 1,200.00
645578	04/19/2022	328347 THE HARTFORD	488.00
VO# 242664	INV#	12909771 POLICY	PO# 200838 488.00
645579	04/19/2022	326081 THE HOME DEPOT PRO	4,116.74
VO# 242657	INV#	678072034 FAUCET	PO# 200667 177.69
VO# 242658	INV#	677803181 SUPPLIES	PO# 200668 1,499.30
VO# 242659	INV#	677280125 FACUET	PO# 200630 284.99
VO# 242660	INV#	676503444 GOJO	PO# 200627 2,154.76
645580	04/19/2022	326312 UNIFIRST CORPORATION	247.84
VO# 242661	INV#	1740017182 UNIFORM SERVICE	PO# 200662 127.20
VO# 242662	INV#	1740002673 UNIFORM SERVICE	PO# 200706 120.64
645581	04/19/2022	328449 UWHARRIE DOOR CONTROL, LLC	406.94
VO# 242663	INV#	7325 MASTER LOCK	PO# 200737 406.94
645582	04/19/2022	313277 VERIZON	2,318.78
VO# 242574	INV#	9903285421 IPAD SERVICES	PO# 200808 646.17
VO# 242575	INV#	9903285420	PO# 200812 1,672.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3409 (continued)			
WIRELESS SERVICES			
645583	04/19/2022	330155 WHITE & STORY, LLC	1,216.13
	VO# 242453	INV# 2173	PO# 200639 1,216.13
		MARCH 2022 BILLING	
645584	04/19/2022	326220 WOODBURN PRESS	3,646.81
	VO# 242454	INV# 20815	PO# 200618 1,852.89
		SUPPLIES	
	VO# 242576	INV# 20847	PO# 200714 1,793.92
		SUPPLIES	
645585	04/19/2022	331258 JIMMIE WRIGHT	300.30
	VO# 242462	INV# REFUND	PO# 200743 300.30
		INSURANCE PREMIUMS	
645586	04/19/2022	324600 XEROX CORPORATION	475.55
	VO# 242577	INV# 015850640	PO# 200718 204.01
		FEB 21-MAR 21,2022	
	VO# 242578	INV# 015850638	PO# 200716 127.84
		FEB 21-MAR 21,2022	
	VO# 242579	INV# 015850639	PO# 200717 143.70
		FEB 21-MAR 21,2022	
CHECK RUN: 3409			NUMBER OF CHECKS: 56
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			129,344.26
			0.00
			0.00
			129,344.26

CHECK RUN: 3410

* 645588	04/20/2022	143550 EMPLOYEE VENDOR	392.69
	VO# 242589	INV# REIMBURSEMENT	PO# 200654 211.30
		WALMART	
	VO# 242591	INV# REIMBURSEMENT	PO# 200652 88.72
		NIKI & Q&J	
	VO# 242593	INV# REIMBURSEMENT	PO# 200651 92.67
		PROM SUPPLIES	
645589	04/20/2022	330105 JOHN COREY JACKSON	108.80
	VO# 242594	INV# BAILEY-DHS	PO# 200732 108.80
		SYMPATHY FLOWER	
645590	04/20/2022	324600 XEROX CORPORATION	343.98
	VO# 242595	INV# 015850641	PO# 200719 332.10
		FEB 28-MAR 24, 2022	
	VO# 242596	INV# 015850632	PO# 200720 11.88
		MAINTENANCE PLAN	

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3410	NUMBER OF CHECKS:	3	845.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 845.47

**CHECK RUN: 3411**

645591	04/27/2022	330684	HEATHER ARD			256.00
	VO# 242723	INV#	2022 PROM	PO# 200975	216.00	
			LAKE VIEW HIGH			
	VO# 242725	INV#	2022-PROM	PO# 200976	40.00	
			LAKE VIEW HIGH			
645592	04/27/2022	328599	EMPLOYEE VENDOR			144.82
	VO# 242726	INV#	2022 PROM	PO# 200979	144.82	
			REIMBURSE			
645593	04/27/2022	330418	COLOR BLAZE SUPPLY LLC			690.00
	VO# 242727	INV#	5621845	PO# 200929	690.00	
			LAKE VIEW HIGH			
645594	04/27/2022	330193	EMPLOYEE VENDOR			211.63
	VO# 242729	INV#	2022 PROM	PO# 200978	211.63	
			LAKE VIEW HIGH			
645595	04/27/2022	329667	HIS AND HERS GREENHOUSE INC			1,595.80
	VO# 242730	INV#	4375	PO# 200930	1,595.80	
			LAKE VIEW HIGH			
645596	04/27/2022	328850	JIMMY HUMPHREY			375.00
	VO# 242732	INV#	886162	PO# 200977	375.00	
			LAKE VIEW HIGH			
645597	04/27/2022	330066	ID WHOLESALER			500.66
	VO# 242733	INV#	INV6816097	PO# 200931	291.14	
			1111619264			
	VO# 242736	INV#	INV6802169	PO# 200932	209.52	
			1111619264			
		CHECK RUN: 3411	NUMBER OF CHECKS:	7		<hr/> 3,773.91
			NUMBER OF EPAYMENTS:	0	0.00	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
						<hr/> 3,773.91

**CHECK RUN: 3412**

645598	04/27/2022	327715	AMAZON			1,019.52
	VO# 242742	INV#	446485355673	PO# 200907	375.97	
			DILLON SCHOOL FOUR			
	VO# 242743	INV#	457975648873	PO# 200908	550.80	

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3412	(continued)		
		DILLON SCHOOL FOUR	
	VO# 242744	INV# 799964663967	PO# 201011 92.75
		DILLON SCHOOL FOUR	
645599	04/27/2022	329437 BATTLE OIL	932.72
	VO# 242745	INV# 0468040	PO# 201015 932.72
		000529	
645600	04/27/2022	259705 DUKE ENERGY PROGRESS	16,779.52
	VO# 242746	INV# APRIL 2022	PO# 200909 16,779.52
		LAKE VIEW SCHOOLS	
645601	04/27/2022	331264 SHANE GOUGE	123.50
	VO# 242765	INV# 4/22/22 BBALL	PO# 200923 123.50
		LORIS @ DILLON	
* 645605	04/27/2022	328421 JAMES WOODS JOHNSON	101.50
	VO# 242767	INV# 4/20/22 SBALL	PO# 200925 101.50
		PDA @ DILLON	
645606	04/27/2022	327032 CURTIS MCCUTCHEON	125.80
	VO# 242768	INV# 4/20/22 SBALL	PO# 200926 125.80
		PDA @ DILLON	
645607	04/27/2022	245635 OFFICE DEPOT	1,712.14
	VO# 242749	INV# 240632681001	PO# 201014 423.92
		36768014	
	VO# 242750	INV# 240632680001	PO# 201013 95.25
		36768014	
	VO# 242751	INV# 240625901001	PO# 201012 488.16
		36768014	
	VO# 242752	INV# 240632679001	PO# 200914 207.31
		36768014	
	VO# 242753	INV# 240619940001	PO# 200913 371.20
		36768014	
	VO# 242754	INV# 240624833001	PO# 200912 126.30
		36768014	
645608	04/27/2022	328690 POSTMASTER	330.00
	VO# 242737	INV# APRIL 2022	PO# 201007 330.00
		LAKE VIEW ELEM	
645609	04/27/2022	262400 QUILL CORPORATION	2,098.02
	VO# 242755	INV# 24558304	PO# 200921 1,057.51
		8043889	
	VO# 242756	INV# 24591912	PO# 200920 207.86
		8043889	
	VO# 242757	INV# 24583704	PO# 200919 20.30
		8043889	
	VO# 242758	INV# 24583501	PO# 200918 294.48

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3412 (continued)				
		8043889		
VO#	242759	INV# 24541047	PO# 200917	20.30
		8043889		
VO#	242760	INV# 24562077	PO# 200916	439.21
		8043889		
VO#	242761	INV# 24560116	PO# 200915	58.36
		8043889		
645610	04/27/2022	276056 SCHOOL SPECIALTY		282.60
VO#	242762	INV# 308103967039	PO# 200934	282.60
		267251		
645611	04/27/2022	331234 MARK TROMBLEY		125.30
VO#	242766	INV# 4/22/22 BBALL	PO# 200924	125.30
		LORIS @ DILLON		
645612	04/27/2022	326312 UNIFIRST CORPORATION		103.36
VO#	242763	INV# 1740019684	PO# 201016	51.68
		1303125		
VO#	242764	INV# 1740018227	PO# 200922	51.68
		1303125		
CHECK RUN: 3412			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>23,733.98</u>
				0.00
				0.00
				<u>23,733.98</u>

CHECK RUN: 3413

* 645614	04/26/2022	329937 ADMN DTO		306.82
VO#	242788	INV# 90337448	PO# 201020	306.82
		MONTHLY FEE		
645615	04/26/2022	101650 AGRI SOUTH, INC.		316.07
VO#	242772	INV# 31678/4	PO# 201002	316.07
		SUPPLIES		
* 645617	04/26/2022	327715 AMAZON		2,527.53
VO#	242773	INV# 574785895554	PO# 200993	41.66
		MUFFINS		
VO#	242775	INV# 537444359545	PO# 200992	58.24
		PUSH PINS		
VO#	242776	INV# 965688865389	PO# 200991	91.37
		SUPPLIES		
VO#	242777	INV# 449969569895	PO# 200990	22.52
		SUPPLIES		
VO#	242778	INV# 565958979533	PO# 200989	11.76
		SUPPLIES		
VO#	242779	INV# 466687855663	PO# 200988	358.98

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3413	(continued)		
		SUPPLIES	
VO# 242780	INV# 857596558776	PO# 200864	17.27
		SUPPLIES	
VO# 242781	INV# 443659353974	PO# 200863	26.89
		SUPPLIES	
VO# 242782	INV# 449853557485	PO# 200862	119.79
		SUPPLIES	
VO# 242783	INV# 576599948364	PO# 200960	272.16
		SUPPLIES	
VO# 242784	INV# 784565858583	PO# 200961	75.41
		SUPPLIES	
VO# 242785	INV# 588497766757	PO# 200873	930.33
		SUPPLIES	
VO# 242786	INV# 679974844668	PO# 200874	57.93
		SUPPLIES	
VO# 242787	INV# 756764386873	PO# 201022	443.22
		BATTERY BACKUP	
645618	04/26/2022	328758 EMPLOYEE VENDOR	301.26
	VO# 242789	INV# REIMBURSEMENT	PO# 200955 301.26
		SUPPLIES	
645619	04/26/2022	329403 BRIDGE TEK SOLUTIONS	3,834.72
	VO# 242790	INV# 12242	PO# 200999 3,834.72
		PROMETHEAN PANEL	
645620	04/26/2022	327984 BRIGHT WHITE PAPER, CO.	572.37
	VO# 242791	INV# 10182	PO# 200935 572.37
		SUPPLIES	
645621	04/26/2022	331220 BULKBOOKSTORE	1,906.41
	VO# 242792	INV# 107984	PO# 201033 1,906.41
		SUPPLIES	
645622	04/26/2022	326187 COASTAL CAROLINA UNIVERSITY	1,102.00
	VO# 242793	INV# 0084067	PO# 200883 1,102.00
		TUITION	
645623	04/26/2022	139600 COLLINS EXTERMINATING CO.	6,446.40
	VO# 242711	INV# MARCH 2022 BILLING	PO# 200902 6,446.40
		PEST CONTROL SERVICES	
645624	04/26/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	4,250.26
	VO# 242794	INV# 831218	PO# 201001 4,250.26
		CABLING SERVICES	
645625	04/26/2022	143522 EMPLOYEE VENDOR	112.00
	VO# 242795	INV# REIMBURSEMENT	PO# 200996 112.00
		TEACHER EXPO	
645626	04/26/2022	143550 EMPLOYEE VENDOR	579.11



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413 (continued)			
VO# 242796	INV#	REIMBURSEMENT PLANE TICKET	PO# 201009 579.11
645627	04/26/2022	247600 WENDY COOK	335.00
VO# 242797	INV#	REIMBURSEMENT REGISTRATION	PO# 200896 335.00
* 645631	04/26/2022	330676 DOMINION ENERGY	3,605.93
VO# 242712	INV#	MAR 18-APR 19, 2022 GAS CHARGES	PO# 200946 3,605.93
645632	04/26/2022	329886 EDMENTUM	58,568.01
VO# 242800	INV#	131557-3 STUDY ISLAND	PO# 201000 58,568.01
* 645635	04/26/2022	167400 EMPLOYEE INSURANCE PROGRAM	350,447.42
VO# 242704	INV#	5170400 MAY 2022 BILLING	PO# 200933 350,447.42
645636	04/26/2022	330099 ETR ASSOCIATES, INC	1,495.76
VO# 242802	INV#	272129 SUPPLIS	PO# 200952 1,495.76
645637	04/26/2022	327580 FIRST-CITIZENS BANK & TRUST CO	367.83
VO# 242713	INV#	39840001 LEASE TECHNOLOGY	PO# 200904 201.44
VO# 242714	INV#	39793274 LEASE-LKV ELEM	PO# 200905 166.39
645638	04/26/2022	328052 FLAGHOUSE	147.56
VO# 242803	INV#	P090320001014 SUPPLIES	PO# 201037 147.56
645639	04/26/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	932.82
VO# 242804	INV#	448201 BOOKS	PO# 200877 932.82
645640	04/26/2022	330479 ZHACARIE FONTAINE	250.00
VO# 242715	INV#	APR 18-22, 2022 GROUNDS	PO# 200974 250.00
645641	04/26/2022	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	991.98
VO# 242805	INV#	INVUS154746 MEDICAID SERVICE	PO# 200954 991.98
* 645643	04/26/2022	330163 EMPLOYEE VENDOR	771.95
VO# 242807	INV#	REIMBURSEMENT PLANE TICKET	PO# 201021 661.95
VO# 242808	INV#	REIMBURSEMENT TEACHER EXPO	PO# 200871 110.00
645644	04/26/2022	183300 GOPHER PERFORMANCE	336.25
VO# 242809	INV#	165233	PO# 200945 336.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413 (continued)			
SUPPLIES			
645645	04/26/2022	331263 HALO	1,960.98
	VO# 242810	INV# 2022000057570	PO# 200884 1,960.98
SUPPLIES			
* 645647	04/26/2022	192900 HERALD LEASING	413.79
	VO# 242685	INV# M145425	PO# 200855 22.65
		H44512	
	VO# 242812	INV# M145974	PO# 201019 391.14
		21341	
* 645649	04/26/2022	193000 HERALD OFFICE SUPPLY, INC	5,340.54
	VO# 242686	INV# 1012734-0	PO# 200854 32.89
WATER			
	VO# 242687	INV# 1013209-0	PO# 200853 322.92
CHAIR			
	VO# 242688	INV# 1004074-0	PO# 200852 222.75
COPY PAPER			
	VO# 242689	INV# 1008878-0	PO# 200735 433.94
INK CARTRIDGE			
	VO# 242690	INV# 1013900-0	PO# 200861 50.61
INK CARTRIDGE			
	VO# 242716	INV# 1013750-0	PO# 200967 542.43
PAPER TOWELS			
	VO# 242717	INV# M145864	PO# 200973 76.28
		H30163	
	VO# 242813	INV# 1004977-1	PO# 200866 650.81
SUPPLIES			
	VO# 242814	INV# 1004977-2	PO# 200867 126.66
SUPPLIES			
	VO# 242815	INV# 1004977-3	PO# 200868 126.66
ORGANIZER			
	VO# 242816	INV# M145991	PO# 200983 152.50
		H41351	
	VO# 242817	INV# M145846	PO# 200982 508.26
		H33996	
	VO# 242818	INV# M145911	PO# 201005 426.18
		H36051	
	VO# 242819	INV# M145898	PO# 201004 289.67
		H32529	
	VO# 242820	INV# 1004977-0	PO# 200865 1,334.76
SUPPLIES			
	VO# 242821	INV# 1005793-0	PO# 201018 43.22
HANGING FILE			
645650	04/26/2022	327678 J & J SERVICE CENTER, LLC	326.60
	VO# 242718	INV# 44811	PO# 200891 326.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413 (continued)			
		2008 FORD TRK	
* 645652	04/26/2022	330566 KURTZ BROS., INC.	109.42
	VO# 242822	INV# 18350.01	109.42
		PO# 201036	
		SUPPLIES	
645653	04/26/2022	212700 LAKESHORE LEARNING MATERIALS	7,960.21
	VO# 242692	INV# 782833040722	513.96
		PO# 200842	
		SUPPLIES	
	VO# 242823	INV# 779816040622	1,787.09
		PO# 200876	
		BOOK SET	
	VO# 242824	INV# 782842041322	266.36
		PO# 200872	
		SUPPLIES	
	VO# 242825	INV# 668334030922	552.75
		PO# 201028	
		COMMUNITY CAREERS	
	VO# 242826	INV# 668377030922	1,434.50
		PO# 201030	
		COSTUME SET	
	VO# 242827	INV# 668356030222	2,033.19
		PO# 200697	
		COSTUME SET	
	VO# 242828	INV# 668324030222	1,372.36
		PO# 201029	
		SUPPLIES	
645654	04/26/2022	330012 LAMINATOR.COM	1,068.19
	VO# 242829	INV# 292878	1,068.19
		PO# 200859	
		ROLL LAMINATOR	
645655	04/26/2022	330518 LEADING UP LLC	1,200.00
	VO# 242830	INV# GORDON APRIL2022	1,200.00
		PO# 200895	
		TRAINING	
* 645657	04/26/2022	327819 LOWE'S	1,773.15
	VO# 242680	INV# 98003875196	49.58
		PO# 200022	
		SUPPLIES	
	VO# 242681	INV# 98003875196	70.79
		PO# 200334	
		G STACK KIT	
	VO# 242682	INV# 98003875196	173.39
		PO# 200525	
		STEP LADDER	
	VO# 242683	INV# 98003875196	1,479.39
		PO# 200053	
		WASHER/DRYER	
645658	04/26/2022	328986 EMPLOYEE VENDOR	618.11
	VO# 242832	INV# REIMBURSEMENT	618.11
		PO# 201010	
		PLANE TICKET	
645659	04/26/2022	331179 NEW DIRECTION SOLUTIONS, LLC	135.00
	VO# 242833	INV# 20353134	90.00
		PO# 200958	
		MARCH 25, 2022	
	VO# 242834	INV# 20353130	45.00
		PO# 200957	
		MARCH 18, 2022	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413 (continued)			
645660	04/26/2022	326637 NEW READERS PRESS	180.68
	VO# 242693	INV# 10308 SUPPLIES	PO# 200835 180.68
645661	04/26/2022	245635 OFFICE DEPOT	2,439.22
	VO# 242694	INV# 239513190001 INK CARTRIDGE	PO# 200846 190.75
	VO# 242835	INV# 237418425001 SUPPLIES	PO# 200882 237.04
	VO# 242836	INV# 237418427001 SUPPLIS	PO# 200880 1,224.14
	VO# 242837	INV# 237411703001 SUPPLIES	PO# 200881 787.29
* 645663	04/26/2022	252500 PEE DEE EDUCATION CENTER	4,870.25
	VO# 242695	INV# FY 2022-PROECT SHARE 4TH OF FOUR BILLINGS	PO# 200860 4,609.00
	VO# 242838	INV# FY 2022 O & M SERVICES	PO# 201045 261.25
* 645665	04/26/2022	329916 PITNEY BOWES BANK INC PURCHASE POWER	2,018.50
	VO# 242885	INV# 8000900002073611 POSTAGE	PO# 200937 2,018.50
645666	04/26/2022	325925 POSITIVE PROMOTIONS INC	2,427.64
	VO# 242840	INV# 06932337 SUPPLIES	PO# 200936 454.92
	VO# 242841	INV# 06928236 SUPPLIES	PO# 200953 517.64
	VO# 242842	INV# 06926777 SUPPLIES	PO# 200870 1,455.08
645667	04/26/2022	310700 POSTMASTER	222.00
	VO# 242721	INV# SUPT POSTAGE	PO# 200981 222.00
645668	04/26/2022	259500 PRO-ED	1,609.74
	VO# 242696	INV# 2935571 GENERAL SCIENCE SERIES	PO# 200843 1,609.74
645669	04/26/2022	329096 PSUG EVENTS	798.00
	VO# 242886	INV# DEBRA ROUSE REGISTRATION	PO# 201048 399.00
	VO# 242887	INV# PAULA YOHE REGISTRATION	PO# 201049 399.00
* 645672	04/26/2022	262400 QUILL CORPORATION	8,842.15
	VO# 242697	INV# 24600008 TIDE LIQUID	PO# 200869 350.86
	VO# 242698	INV# 24258131	PO# 200820 658.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413	(continued)		
		APC BACKUPS	
VO# 242699	INV# 23731104	PO# 200849	167.88
		PENCILS	
VO# 242843	INV# 24657144	PO# 201041	44.65
		SUPPLIES	
VO# 242844	INV# 24632510	PO# 201039	119.96
		SUPPLIES	
VO# 242845	INV# 24682846	PO# 201040	18.26
		NOTEPAD	
VO# 242846	INV# 24579237	PO# 200898	202.04
		VOLKANO	
VO# 242847	INV# 24326881	PO# 200959	285.77
		SUPPLIES	
VO# 242848	INV# 23997297	PO# 200941	9.03
		SUPPLIES	
VO# 242849	INV# 23973340	PO# 200940	46.55
		SUPPLIES	
VO# 242850	INV# 24513779	PO# 200659	1,326.88
		LAPTOP BAG	
VO# 242851	INV# 24166265	PO# 200987	432.96
		NOTEBOOK	
VO# 242852	INV# 24246993	PO# 200986	180.73
		FILE FOLDERS	
VO# 242853	INV# 24227565	PO# 200985	120.48
		FILE FOLDERS	
VO# 242854	INV# 24228689	PO# 200984	354.18
		SUPPLIES	
VO# 242855	INV# 23973525	PO# 200939	268.06
		LAPTOP BAG	
VO# 242856	INV# 23979738	PO# 200938	428.74
		SUPPLIES	
VO# 242857	INV# 24536541	PO# 200897	349.76
		DESK PAD	
VO# 242858	INV# 24576178	PO# 200899	575.02
		LAPTOP BAGS	
VO# 242859	INV# 24607183	PO# 200900	388.53
		LAPTOP BAGS	
VO# 242860	INV# 24097292	PO# 201035	410.35
		RADIO	
VO# 242861	INV# 24630942	PO# 200901	317.69
		SUPPLIES	
VO# 242862	INV# 24091764	PO# 201034	41.79
		INK CARTRIDGE	
VO# 242863	INV# 24551365	PO# 200886	208.66
		CONSTRUCTION PAPER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3413	(continued)		
VO# 242864	INV# 24536176	PO# 200885	1,182.93
	SUPPLIES		
VO# 242865	INV# 24541939	PO# 200887	40.61
	CONSTRUCTION PAPER		
VO# 242866	INV# 23996019	PO# 200944	217.58
	LATOP BAGS		
VO# 242867	INV# 24012827	PO# 200943	15.54
	LATOP BAGS		
VO# 242868	INV# 23992326	PO# 200942	77.71
	LATOP BAGS		
645673	04/26/2022	328451 SADDLEBACK EDUCATIONAL PUBLISHING	2,116.63
VO# 242700	INV# 690369	PO# 200837	2,116.63
	SUPPLIES		
645674	04/26/2022	275150 SCHOLASTIC INC	1,005.21
VO# 242869	INV# 38312192	PO# 200875	1,005.21
	SUPPLIES		
645675	04/26/2022	276056 SCHOOL SPECIALTY	2,356.30
VO# 242701	INV# 202501832548	PO# 200836	2,356.30
	SUPPLIES		
645676	04/26/2022	331017 WILLIAM C. SCOTT	360.00
VO# 242724	INV# APRIL 18-21, 2022	PO# 201017	360.00
	SPRAYED SCHOOLS		
645677	04/26/2022	6-1089 SHERATON MYRTLE BEACH CONVENTION CENTER	760.44
VO# 242870	INV# CONF#1073601	PO# 201042	380.22
	MAY 8-11, 2022		
VO# 242871	INV# CONF#1073355	PO# 201043	380.22
	MAY 8-11, 2022		
645678	04/26/2022	330981 SOUTHERN DIGITAL GRAPHIX	1,600.00
VO# 242728	INV# DECALS	PO# 200903	1,600.00
	VAN,TRUCK,TRAILER		
645679	04/26/2022	331169 SYSTEL	407.30
VO# 242872	INV# 2573667	PO# 200972	65.77
	MAIN OFFIC		
VO# 242873	INV# 2573668	PO# 200971	207.23
	7TH GRADE		
VO# 242874	INV# 2573669	PO# 200970	134.30
	6TH GRADE		
645680	04/26/2022	326081 THE HOME DEPOT PRO	2,643.19
VO# 242731	INV# 677803199	PO# 200968	300.67
	DISINFECTANT		
VO# 242734	INV# 677803207	PO# 200969	2,342.52
	TISSUE		

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3413 (continued)			
645681	04/26/2022	328720 THE HORACE MANN COMPANIES	508.14
	VO# 242702	INV# 3901710002 PO# 200857	508.14
		MAY 2022 BILLING	
645682	04/26/2022	306900 TRANE U.S. INC.	1,508.51
	VO# 242735	INV# 12014856 PO# 200966	481.54
		BELTS	
	VO# 242738	INV# 12014845 PO# 200965	1,026.97
		BELTS	
645683	04/26/2022	326312 UNIFIRST CORPORATION	417.40
	VO# 242739	INV# 1740015775 PO# 200664	145.10
		UNIFORM SERVICES	
	VO# 242740	INV# 1740018620 PO# 200892	145.10
		UNIFORM SERVICES	
	VO# 242741	INV# 1740018621 PO# 200890	127.20
		UNIFORM SERVICES	
645684	04/26/2022	326220 WOODBURN PRESS	1,647.97
	VO# 242875	INV# 21340 PO# 200848	1,647.97
		SUPPLIES	
645685	04/26/2022	329024 BROOKE WRIGHT	108.50
	VO# 242876	INV# REIMBURSEMENT PO# 200995	108.50
		TEXTBOOK CARAVAN	
645686	04/26/2022	6-1158 WRS GROUP, LTD.	1,742.00
	VO# 242877	INV# IN38538 PO# 200879	1,742.00
		SUPPLIES	
	CHECK RUN: 3413	NUMBER OF CHECKS: 58	502,001.22
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			502,001.22

CHECK RUN: 3414

645687	04/27/2022	330602 CHAMPION TEAMWEAR AR	365.04
	VO# 242878	INV# 101397479 PO# 200951	108.00
		CHEERY SUPPLIES	
	VO# 242879	INV# 101402701 PO# 200950	257.04
		CHEERY SUPPLIES	
645688	04/27/2022	180800 LARRY GERMAN	204.00
	VO# 242684	INV# DMS BAND PO# 200841	204.00
		CAROWINDS	
645689	04/27/2022	331261 ADDIE HAMILTON	110.00
	VO# 242705	INV# REFUND PO# 200816	110.00

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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: 3414 (continued)			
PROM TICKET			
645690	04/27/2022	128600 LOWES FOODS LLC	137.05
	VO# 242880	INV# 78650	PO# 200947 137.05
		SUPPLIES	
645691	04/27/2022	328986 EMPLOYEE VENDOR	115.22
	VO# 242881	INV# REIMBURSEMENT	PO# 200948 115.22
		SUPPLIES	
645692	04/27/2022	327428 MUSIC & ARTS CENTER	1,363.67
	VO# 242882	INV# INV029992861	PO# 200893 563.11
		CHORUS SUPPLIES	
	VO# 242883	INV# INV029886045	PO# 200894 800.56
		CHORUS SUPPLIES	
645693	04/27/2022	331018 NIKI'S SUGAR SHACK	189.00
	VO# 242884	INV# DHS	PO# 200949 189.00
		CUPCAKES	
645694	04/27/2022	330326 SCBDA	300.00
	VO# 242771	INV# DILLON MIDDLE SCH.	PO# 201027 300.00
		REGISTRATION	
* 645696	04/27/2022	327384 THE READING WAREHOUSE, INC	1,142.05
	VO# 242703	INV# 216443	PO# 200856 1,142.05
		BOOKS	
	CHECK RUN: 3414	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,926.03</u>
		TOTAL NUMBER OF CHECKS:	276
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,380,382.96</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			