

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
<b>CHECK RUN: 3603</b>			
649995	04/12/2023	110050 AT&T	1,070.11
	VO# 252512	INV# MARCH 2023 8437593001075	PO# 207580 1,070.11
649996	04/12/2023	328695 AT&T	614.78
	VO# 252510	INV# MARCH 2023 0302593619001	PO# 207579 614.78
649997	04/12/2023	326314 CAROLINA INTERNATIONAL TRUCKS, INC	431.00
	VO# 252717	INV# R104022104 41868	PO# 207670 431.00
* 649999	04/12/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	1,626.26
	VO# 252515	INV# 610429A 21600	PO# 207583 494.18
	VO# 252516	INV# 610429F 21600	PO# 207584 116.50
	VO# 252518	INV# 610429 21600	PO# 207585 1,015.58
650000	04/12/2023	331460 ROBERT HARRISON	163.60
	VO# 252505	INV# 4/11/23 BBALL GSF @ LV	PO# 207575 163.60
* 650002	04/12/2023	328787 CHAD HERLONG	1,800.00
	VO# 252731	INV# 2023 COACH LVHS BBALL	PO# 207610 1,800.00
650003	04/12/2023	328786 JAMES HUGGINS	1,800.00
	VO# 252729	INV# 2023 COACH LVHS SBALL	PO# 207609 1,800.00
650004	04/12/2023	198500 HYMAN PAPER CO.	614.52
	VO# 252502	INV# 407959 DILLO13	PO# 207573 32.40
	VO# 252737	INV# 407501 DILLO13	PO# 207640 582.12
* 650006	04/12/2023	329398 JERRY LEE	112.30
	VO# 252508	INV# 4/11/23 SBALL GSF @ LV	PO# 207577 112.30
650007	04/12/2023	216700 JERRY LEGARE	100.20
	VO# 252509	INV# 4/11/23 SBALL GSF @ LV	PO# 207578 100.20
650008	04/12/2023	331210 SC DEPARTMENT OF EDUCATION	441.62
	VO# 252738	INV# 04/11/2023 DILLON DIST FOUR	PO# 207641 441.62
650009	04/12/2023	275150 SCHOLASTIC INC	498.64
	VO# 252523	INV# 47747161	PO# 207587 498.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3603 (continued)			
		4230299	
650010	04/12/2023	278400 WARREN D SESSIONS	143.80
	VO# 252506	INV# 4/11/23 BBALL PO# 207576	143.80
		GSF @ LV	
650011	04/12/2023	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 252524	INV# 230324-0155 PO# 207588	160.92
		3900-2	
* 650013	04/12/2023	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 252525	INV# 5024458913 PO# 207589	280.80
		3691269081	
	VO# 252526	INV# 5024458914 PO# 207590	259.20
		3691274868	
CHECK RUN: 3603		NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			10,117.75
			0.00
			0.00
			10,117.75

CHECK RUN: 3604

650014	04/12/2023	154300 DILLON SCHOOL DISTRICT FOUR	110.43
	VO# 252527	INV# 3/24/23 - LVHS PO# 207607	110.43
		FCA FIELD TRIP	
CHECK RUN: 3604		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			110.43
			0.00
			0.00
			110.43

CHECK RUN: 3605

* 650018	04/10/2023	6-1133 CAROLINA PRODUCE COMPANY	8,409.50
	VO# 252619	INV# 920866	707.50
	VO# 252620	INV# 772221	159.40
	VO# 252621	INV# 720870	377.50
	VO# 252622	INV# 772219	79.70
	VO# 252623	INV# 920872	896.25
	VO# 252624	INV# 772222	199.25
	VO# 252625	INV# 920874	755.00
	VO# 252626	INV# 772218	159.40
	VO# 252627	INV# 921770	1,437.00
	VO# 252628	INV# 921776	1,149.60
	VO# 252630	INV# 772220	199.25
	VO# 252631	INV# 167297	115.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3605	(continued)		
VO# 252632	INV# 167291		267.95
VO# 252633	INV# 167309		196.51
VO# 252634	INV# 167293		119.45
VO# 252635	INV# 167295		112.15
VO# 252636	INV# 167303		635.47
VO# 252637	INV# 167817		345.86
VO# 252638	INV# 167815		218.30
VO# 252639	INV# 167830		278.73
650019	04/10/2023	193000 HERALD OFFICE SUPPLY, INC	306.63
VO# 252698	INV# 206489-0		227.94
VO# 252699	INV# 203070-0		78.69
650020	04/10/2023	6-1046 HERSHEY CREAMERY COMPANY	243.42
VO# 252692	INV# 0018953551		151.02
VO# 252693	INV# 0018953577		92.40
650021	04/10/2023	198500 HYMAN PAPER CO.	2,898.56
VO# 252668	INV# 407526		365.42
VO# 252669	INV# 407525		474.17
VO# 252670	INV# 407521		428.17
VO# 252671	INV# 407520		127.44
VO# 252672	INV# 407524		212.87
VO# 252673	INV# 407519		654.21
VO# 252674	INV# 407046-1		28.51
VO# 252675	INV# 407522		254.88
VO# 252676	INV# 407523		352.89
650022	04/10/2023	330537 KELLY SERVICES, INC.	1,972.95
VO# 252694	INV# 762500		623.84
VO# 252695	INV# 765647		1,349.11
* 650026	04/10/2023	6-1004 PET-DAIRY	4,308.00
VO# 252677	INV# 875330061		799.31
VO# 252678	INV# 875330063		385.77
VO# 252679	INV# 875330059		289.24
VO# 252680	INV# 875330066		522.16
VO# 252681	INV# 875330067		110.29
VO# 252682	INV# 875330105		123.84
VO# 252683	INV# 875330106		55.04
VO# 252684	INV# 875330104		206.40
VO# 252685	INV# 875330102		110.08
VO# 252686	INV# 875330103		206.54
VO# 252687	INV# 875330113		165.12
VO# 252688	INV# 875330114		124.14
VO# 252689	INV# 875330609		659.46
VO# 252690	INV# 875330607		179.25
VO# 252691	INV# 875330606		371.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3605 (continued)				
650027	04/10/2023	262400	QUILL CORPORATION	975.97
	VO# 252701	INV# 31455158		94.99
	VO# 252702	INV# 31462221		880.98
* 650030	04/10/2023	328056	SYSCO COLUMBIA, LLC	47,232.80
	VO# 252640	INV# 430656431		6,112.86
	VO# 252641	INV# 430656430		8,289.14
	VO# 252642	INV# 430656425		3,612.73
	VO# 252643	INV# 430658156		-38.22
	VO# 252644	INV# 430656428		6,709.62
	VO# 252645	INV# 430656098		4,933.72
	VO# 252646	INV# 430656144		5,094.28
	VO# 252647	INV# 430658160		-48.71
	VO# 252648	INV# 430656094		2,564.79
	VO# 252649	INV# 430658161		-134.08
	VO# 252650	INV# 430656149		7,482.89
	VO# 252651	INV# 430656148		92.00
	VO# 252652	INV# 430656432		425.53
	VO# 252653	INV# 430656095		181.82
	VO# 252654	INV# 430656145		24.84
	VO# 252655	INV# 430656099		67.87
	VO# 252656	INV# 430656426		19.90
	VO# 252657	INV# 1501251		-23.00
	VO# 252658	INV# 1501257		-48.10
	VO# 252659	INV# 430656101		38.30
	VO# 252660	INV# 430656097		38.30
	VO# 252661	INV# 430656433		845.80
	VO# 252662	INV# 430656429		155.47
	VO# 252663	INV# 430656427		193.92
	VO# 252664	INV# 430656100		131.29
	VO# 252665	INV# 430656146		166.24
	VO# 252666	INV# 430656096		184.83
	VO# 252667	INV# 430656147		158.77
650031	04/10/2023	330429	TWC SERVICES	2,369.32
	VO# 252703	INV# 7000291-1		941.07
	VO# 252704	INV# 6979369-1		1,428.25
650032	04/10/2023	331369	WEX BANK	326.24
	VO# 252700	INV# 88087841		326.24
CHECK RUN: 3605			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>69,043.39</u>
				0.00
				0.00
				<u>69,043.39</u>

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<b>CHECK RUN: 3606</b>			
650033	04/11/2023	329312 A3 COMMUNICATION, INC	1,725.00
	VO# 252629	INV# 114913 PO# 207620	1,725.00
		CONTROLLER & BADGES	
650034	04/11/2023	308875 ACE HARDWARE OF DILLON	385.07
	VO# 252489	INV# 190179 PO# 207554	82.53
		SUPPLIES	
	VO# 252490	INV# 190386 PO# 207537	84.22
		PAINT	
	VO# 252491	INV# 190345 PO# 207538	71.17
		SEALER	
	VO# 252492	INV# 190382 PO# 207541	19.43
		SPRAYER	
	VO# 252493	INV# 190347 PO# 207539	12.07
		SCRAPER	
	VO# 252494	INV# 190265 PO# 207515	43.16
		SPRAY PAINT	
	VO# 252495	INV# 190159 PO# 207516	6.47
		BARREL BOLT	
	VO# 252496	INV# 190167 PO# 207517	17.27
		VALVE RELIEF	
	VO# 252497	INV# 190297 PO# 207518	48.75
		WD-40	
650035	04/11/2023	329937 ADMN DTO	280.64
	VO# 252498	INV# 90358380 PO# 207532	280.64
		INTERNET	
650036	04/11/2023	331412 AMAZON CAPITAL SERVICES	2,570.46
	VO# 252441	INV# 1XFX-HRQY-1YGM PO# 207494	741.82
		SUPPLIES	
	VO# 252442	INV# 13CJ-P77K-VC7F PO# 207448	428.48
		PRINTR/TONER	
	VO# 252499	INV# 194T-DFF3-7XX4 PO# 207529	61.66
		CAMERA COVER	
	VO# 252500	INV# 1KR9-4GNL-1DDK PO# 207528	41.02
		CAMERA COVER	
	VO# 252501	INV# 1WPD-7YWW-P6Y3 PO# 207527	93.41
		SUPPLIES	
	VO# 252503	INV# 196Q-CTGP-FJ11 PO# 207531	58.32
		PLATES	
	VO# 252616	INV# 19LY-MW1K-4KHN PO# 207619	170.58
		SUPPLIES	
	VO# 252617	INV# 1VQX-XYXC-799W PO# 207618	975.17
		SUPPLIES	
* 650038	04/11/2023	110050 AT&T	3,061.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3606	(continued)		
VO# 252443	INV# 843M45-5251251	PO# 207474	3,061.28
	MARCH 22-APRIL 21, 2023		
* 650040	04/11/2023	326173 EMPLOYEE VENDOR	263.29
VO# 252444	INV# REIMBURSEMENT	PO# 207480	263.29
	1ST NIGHT DEPOSIT		
650041	04/11/2023	331461 JOHN COLEY BOHACHIC	1,200.00
VO# 252511	INV# JV BASEBALL	PO# 207611	1,200.00
	SUPPLEMENT		
650042	04/11/2023	331220 BULKBOOKSTORE	1,795.50
VO# 252705	INV# 134747	PO# 207646	1,795.50
	SUPPLIES		
650043	04/11/2023	130475 CAROLINA SUPPLYHOUSE, INC.	370.50
VO# 252517	INV# 490880	PO# 207526	370.50
	RELEIF VALVE		
650044	04/11/2023	131600 CARSON DELLOSA EDUCATION	408.01
VO# 252445	INV# 052818	PO# 207485	408.01
	BOOKS		
650045	04/11/2023	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	4,857.60
VO# 252446	INV# 836406	PO# 207468	4,857.60
	MAINTENANCE		
650046	04/11/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	6,337.50
VO# 252530	INV# MARCH 2023	PO# 207567	6,337.50
	SPEECH SERVICES		
* 650048	04/11/2023	149975 DEMCO, INC	390.95
VO# 252447	INV# 7282915	PO# 207472	390.95
	SUPPLIES		
650049	04/11/2023	152800 DILLON COUNTY TREASURER OFFICE	251,697.26
VO# 252533	INV# RESOURCE OFFICERS	PO# 207606	251,111.70
	REIMBURSEMENT		
VO# 252534	INV# 27441	PO# 207556	415.56
	DUMPSTER SERVICE		
VO# 252535	INV# 27483	PO# 207557	170.00
	DUMPSTER SERVICE		
650050	04/11/2023	153000 DILLON HERALD	234.25
VO# 252532	INV# DILLON HIGH SCHOOL	PO# 207545	79.25
	24 MOS. SUBSCRIPTION		
VO# 252536	INV# 89761	PO# 207602	155.00
	ADS		
650051	04/11/2023	153500 DILLON OIL SERVICE, INC.	184.70
VO# 252537	INV# 267345	PO# 207512	23.00
	GAS		

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CHECK RUN: 3606	(continued)		
VO# 252539	INV# 268099	PO# 207511 GAS	25.00
VO# 252540	INV# 268051	PO# 207513 GAS	41.70
VO# 252541	INV# 268163	PO# 207514 GAS	95.00
650052	04/11/2023	153600 DILLON POSTMASTER	315.00
VO# 252736	INV# GORDON	PO# 207639 STAMPS	315.00
650053	04/11/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	1,018.89
VO# 252448	INV# EAST	PO# 207490 SAVE THE CHILDREN SUMMIT	675.00
VO# 252596	INV# SOUTH	PO# 207491 PARENT NIGHT	343.89
650054	04/11/2023	156800 DILLON WOOD WORKS, INC.	181.01
VO# 252542	INV# 281435	PO# 207523 SUPPLIES	25.38
VO# 252543	INV# 281242	PO# 207522 SUPPLIES	155.63
650055	04/11/2023	330676 DOMINION ENERGY	1,262.61
VO# 252544	INV# FEB 27-MAR 29, 2023	PO# 207571 GAS CHARGES	1,262.61
650056	04/11/2023	259705 DUKE ENERGY PROGRESS	1,715.80
VO# 252545	INV# MAR 3 - APR 1, 2023	PO# 207572 MARCH 2023 BILLING	1,715.80
650057	04/11/2023	330054 EASTERN BUSINESS FORM, INC.	990.70
VO# 252449	INV# 0203213-000	PO# 207533 DEPOSIT NOTIFICATION	990.70
650058	04/11/2023	329055 MARK ELLIOTT	500.00
VO# 252567	INV# 2022 CHEVEROLET	PO# 207487 REPAIR LEFT SIDE	500.00
650059	04/11/2023	172300 FIRST CITIZENS BANK	709.03
VO# 252484	INV# 8041	PO# 207023 PROWARE	429.00
VO# 252485	INV# 8041	PO# 207053 CALCULATOR TAPE	55.97
VO# 252486	INV# 8041	PO# 207449 BATTERIES	224.06
650060	04/11/2023	327580 FIRST-CITIZENS BANK & TRUST CO	831.88
VO# 252546	INV# 42069987	PO# 207569 DHS/GORDON LEASE	542.64
VO# 252547	INV# 42120165	PO# 207568	289.24

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CHECK RUN: 3606 (continued)			
EAST/ST. HGTS LEASE			
650061	04/11/2023	330479 ZHACARIE FONTAINE	430.00
	VO# 252589	INV# MARCH 27-31, 2023	PO# 207614 220.00
		LAWN CARE	
	VO# 252590	INV# APRIL 3-6, 2023	PO# 207615 210.00
		LAWN CARE	
650062	04/11/2023	246400 FUN EXPRESS, LLC	499.95
	VO# 252707	INV# 723613232-01	PO# 207647 192.49
		SUPPLIES	
	VO# 252708	INV# 723612347-02	PO# 207650 48.59
		SUPPLIES	
	VO# 252709	INV# 723612347-01	PO# 207651 42.17
		SUPPLIES	
	VO# 252710	INV# 723613171-01	PO# 207652 26.28
		SUPPLIES	
	VO# 252733	INV# 723612048-03	PO# 207649 67.33
		SUPPLIES	
	VO# 252734	INV# 723612048-02	PO# 207648 123.09
		SUPPLIES	
650063	04/11/2023	330913 EMPLOYEE VENDOR	166.24
	VO# 252548	INV# REIMBURSEMENT	PO# 207593 23.83
		BUS MOTOR OLIL	
	VO# 252549	INV# REIMBURSEMENT	PO# 207595 50.00
		MIRROR FORD FOCUS	
	VO# 252550	INV# REIMBURSEMENT	PO# 207594 6.98
		BUS BOLTS	
	VO# 252551	INV# REIMBURSEMENT	PO# 207600 30.70
		WINDSHIELD WIPERS	
	VO# 252552	INV# REIMBURSEMENT	PO# 207599 54.73
		TIRE REPAIR	
650064	04/11/2023	329828 HEALTHIEST YOU	1,524.00
	VO# 252553	INV# HY1353	PO# 207601 1,524.00
		20230422220612	
650065	04/11/2023	192900 HERALD LEASING	407.76
	VO# 252554	INV# ar26828	PO# 207565 22.65
		h30239	
	VO# 252618	INV# AR27463	PO# 207617 385.11
		H47909	
650066	04/11/2023	193000 HERALD OFFICE SUPPLY, INC	2,085.13
	VO# 252450	INV# 199667-1	PO# 207477 151.20
		CHAIRS	
	VO# 252451	INV# 202433-0	PO# 207469 89.36
		CALCULATORS	



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CHECK RUN: 3606	(continued)		
VO# 252452	INV# 199667-0	PO# 207476	151.20
	CHAIRS		
VO# 252453	INV# 200487-0	PO# 207475	416.33
	TABLE		
VO# 252454	INV# AR22211	PO# 207534	64.43
	H30163		
VO# 252556	INV# 201412-0	PO# 207530	540.00
	TABLES		
VO# 252557	INV# AR25856	PO# 207544	631.57
	H45605		
VO# 252591	INV# AR27460	PO# 207616	41.04
	H43612		
* 650069	04/11/2023	198500 HYMAN PAPER CO.	963.35
VO# 252560	INV# 407502	PO# 207519	455.54
	SUPPLIES		
VO# 252561	INV# 403980	PO# 207558	179.33
	SUPPLIES		
VO# 252562	INV# 407867	PO# 207559	223.56
	CASTER		
VO# 252563	INV# 406609-1	PO# 207520	104.92
	DISPENSER		
650070	04/11/2023	329127 IMAGE SUPPLY, INC.	1,248.37
VO# 252564	INV# 425508A	PO# 207561	595.51
	TRASH BAGS		
VO# 252565	INV# 424340A	PO# 207562	652.86
	TRASH BAGS		
* 650073	04/11/2023	330537 KELLY SERVICES, INC.	9,801.19
VO# 252455	INV# 762501	PO# 207489	4,617.00
	WEEK OF 3/26/23		
VO# 252456	INV# 765648	PO# 207542	5,184.19
	WEEK OF 4/6/23		
650074	04/11/2023	330566 KURTZ BROS., INC.	3,855.50
VO# 252457	INV# 20695.00	PO# 207473	84.50
	SUPPLIES		
VO# 252711	INV# 15409.00	PO# 207645	3,771.00
	SUPPLIES		
650075	04/11/2023	216200 JAYNE C LEE	164.85
VO# 252458	INV# REIMBURSEMENT	PO# 207483	59.95
	SUPPLIES		
VO# 252459	INV# REIMBURSEMENT	PO# 207482	104.90
	SUPPLIES		
650076	04/11/2023	329752 JOHNNY LESTER	1,200.00
VO# 252592	INV# VARSITY SOFTBALL	PO# 207608	1,200.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3606 (continued)			
SUPPLEMENT			
650077	04/11/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	4,615.00
	VO# 252598	INV# MARCH 2023 BILLING PO# 207605	4,615.00
		SPEECH SERVICES	
650078	04/11/2023	329095 LIGHTSERVE CORPORATION	278.48
	VO# 252566	INV# DCF42375-1 PO# 207524	278.48
		BULBS	
650079	04/11/2023	331215 LOWES FOOD, LLC	158.30
	VO# 252597	INV# 31295 PO# 207630	158.30
		125116	
650080	04/11/2023	327428 MUSIC & ARTS CENTER	562.86
	VO# 252599	INV# INV036817728 PO# 207637	562.86
		COMPACT SPEAKER	
650081	04/11/2023	238400 NASCO	234.45
	VO# 252600	INV# 420915 PO# 207631	194.21
		SUPPLIES	
	VO# 252735	INV# 424250 PO# 207671	40.24
		SUPPLIES	
650082	04/11/2023	331179 NEW DIRECTION SOLUTIONS, LLC	1,282.50
	VO# 252568	INV# 20646029 PO# 207566	765.00
		MARCH 2023 BILLING	
	VO# 252593	INV# 20593476 PO# 206549	517.50
		P.T. SERVICES	
650083	04/11/2023	326624 EMPLOYEE VENDOR	339.55
	VO# 252569	INV# REIMBURSEMENT PO# 207553	339.55
		TOWELS	
650084	04/11/2023	329548 KENNETH NEWELL	416.00
	VO# 252721	INV# MARCH 27 & 29, 2023 PO# 207669	208.00
		LAWN CARE	
	VO# 252722	INV# APRIL 3-5, 2023 PO# 207668	208.00
		LAWN CARE	
* 650086	04/11/2023	245635 ODP BUSINESS SOLUTIONS, LLC	3,593.07
	VO# 252460	INV# 294595369001 PO# 207497	45.34
		SUPPLIES	
	VO# 252461	INV# 294531289001 PO# 207503	21.82
		SUPPLIES	
	VO# 252462	INV# 294531274001 PO# 207504	50.32
		SUPPLIES	
	VO# 252463	INV# 294531270001 PO# 207505	68.14
		SUPPLIES	
	VO# 252464	INV# 294595373001 PO# 207498	12.53
		SUPPLIES	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3606	(continued)		
VO# 252465	INV# 294595353001	PO# 207499	765.26
	SUPPLIES		
VO# 252466	INV# 294595353002	PO# 207500	142.50
	SUPPLIES		
VO# 252467	INV# 294594622001	PO# 207501	18.12
	SUPPLIES		
VO# 252468	INV# 294531272001	PO# 207502	358.55
	SUPPLIES		
VO# 252469	INV# 294595366001	PO# 207495	402.03
	SUPPLIES		
VO# 252470	INV# 294595368001	PO# 207496	59.35
	SUPPLIES		
VO# 252471	INV# 294528583001	PO# 207506	84.89
	SUPPLIES		
VO# 252472	INV# 294535650001	PO# 207507	914.23
	SUPPLIES		
VO# 252572	INV# 300155855002	PO# 207543	89.63
	SUPPLIES		
VO# 252712	INV# 304325703001	PO# 207655	560.36
	SUPPLIES		
650087	04/11/2023	273843 OFFICE OF TRANSPORTATION	3,769.60
VO# 252474	INV# 0049-0056	PO# 207488	3,769.60
	BUS PERMITS		
650088	04/11/2023	331199 O'REILLY	176.08
VO# 252570	INV# 2067-225816	PO# 207555	153.72
	BATTERY		
VO# 252571	INV# 2067-225159	PO# 207525	22.36
	BULBS		
* 650090	04/11/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,217.50
VO# 252573	INV# MARCH 2023 BILLING	PO# 207563	3,217.50
	O.T. SERVICES		
650091	04/11/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	234.45
VO# 252574	INV# 3317261875	PO# 207570	234.45
	LEASE-1/30/23-4/29/23		
* 650093	04/11/2023	262400 QUILL CORPORATION	3,372.34
VO# 252475	INV# 31382410	PO# 207481	83.57
	FOLDERS		
VO# 252476	INV# 31315777	PO# 207479	549.33
	SUPPLIES		
VO# 252477	INV# 31315815	PO# 207470	225.93
	SUPPLIES		
VO# 252478	INV# 31331952	PO# 207478	132.15
	SUPPLIES		

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3606	(continued)		
VO# 252601	INV# 31394565	PO# 207634	88.55
	BLACKWIRE		
VO# 252602	INV# 31399388	PO# 207633	107.88
	TONER		
VO# 252603	INV# 31399403	PO# 207632	111.52
	SUPPLIES		
VO# 252714	INV# 31613889	PO# 207662	21.18
	FILE EXP		
VO# 252715	INV# 31582865	PO# 207659	43.73
	SHARPIE		
VO# 252716	INV# 31670550	PO# 207663	84.72
	FILE EXP		
VO# 252718	INV# 31598782	PO# 207658	1,180.49
	SHARPENER		
VO# 252719	INV# 31636647	PO# 207660	668.75
	SUPPLIES		
VO# 252720	INV# 31647310	PO# 207661	74.54
	TONER		
650094	04/11/2023	328615 SARAH RAI	112.00
VO# 252723	INV# REIMBURSEMENT	PO# 207635	112.00
	WATERFORD GRANT		
650095	04/11/2023	265150 REALLY GOOD STUFF, LLC	746.69
VO# 252724	INV# 8194867	PO# 207654	746.69
	SUPPLIES		
650096	04/11/2023	269825 ROCHESTER 100 INC.	894.00
VO# 252725	INV# INV046939	PO# 207653	894.00
	SUPPLIES		
650097	04/11/2023	273873 SC DEPARTMENT OF REVENUE	2,155.55
VO# 252479	INV# 017882668	PO# 207535	2,155.55
	PERIOD ENDED 3/31/23		
650098	04/11/2023	275150 SCHOLASTIC INC	566.12
VO# 252480	INV# 48082667	PO# 207484	182.37
	SUPPLIES		
VO# 252575	INV# 48082443	PO# 207548	383.75
	BOOKS		
* 650101	04/11/2023	328760 SMART LEARNING SYSTEMS	4,800.00
VO# 252726	INV# MAR 7,14,21,28,2023	PO# 207644	4,800.00
	COACHING SUPPORT		
650102	04/11/2023	331344 EMPLOYEE VENDOR	113.00
VO# 252604	INV# REIMBURSEMENT	PO# 207396	113.00
	SCMSC		
650103	04/11/2023	295475 STAPLES	1,881.31

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3606	(continued)		
VO# 252577	INV# 3534216884	PO# 207551	265.29
	KLEENEX		
VO# 252578	INV# 3534216U889	PO# 207549	193.09
	NOTE PADS		
VO# 252727	INV# 3534216875	PO# 207664	1,383.70
	PAPER		
VO# 252730	INV# 3534216861	PO# 207656	39.23
	SUPPLIES		
* 650105	04/11/2023	326081 THE HOME DEPOT PRO	1,920.99
VO# 252579	INV# 737450593	PO# 207560	872.27
	CLEANER		
VO# 252580	INV# 736357195	PO# 207521	1,048.72
	STAIN REMOVER		
650106	04/11/2023	331462 THE ORIGINAL SEAT SACK COMPANY	2,072.00
VO# 252732	INV# 73397	PO# 207665	2,072.00
	SUPPLIES		
* 650108	04/11/2023	326312 UNIFIRST CORPORATION	479.88
VO# 252583	INV# 1740088822	PO# 207510	165.35
	UNIFORM SERVICES		
VO# 252584	INV# 1740088824	PO# 207509	149.18
	UNIFORM SERVICES		
VO# 252585	INV# 1740090458	PO# 207536	165.35
	UNIFORM SERVICES		
650109	04/11/2023	329929 UNITED REFRIGERATION, INC.	170.37
VO# 252587	INV# 89309557-00	PO# 207552	170.37
	VALVE		
650110	04/11/2023	313277 VERIZON	2,086.65
VO# 252594	INV# 9931620606	PO# 207643	1,668.54
	WIRELESS SERVICES		
VO# 252595	INV# 9931620607	PO# 207642	418.11
	IPAD SERVICES		
650111	04/11/2023	330155 WHITE & STORY, LLC	2,259.42
VO# 252582	INV# 2611	PO# 207603	1,187.02
	FEB 2023 LEGAL SERVICES		
VO# 252588	INV# 2658	PO# 207604	1,072.40
	MARCH 2023 LEGAL SERVICES		
650112	04/11/2023	324600 XEROX CORPORATION	739.27
VO# 252605	INV# 018515546	PO# 207625	180.34
	MAR 2-21, 2023		
VO# 252606	INV# 018515543	PO# 207626	159.59
	FEB 21- MAR 21,2023		
VO# 252607	INV# 018515544	PO# 207627	199.61
	FEB 25- MAR 21, 2023		

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3606	(continued)			
VO# 252608		INV# 018515545	PO# 207628	199.73
		FEB 25- MAR 21, 2023		
CHECK RUN: 3606			NUMBER OF CHECKS: 66	348,880.70
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				348,880.70

**CHECK RUN: 3607**

* 650114	04/12/2023	143550	EMPLOYEE VENDOR		202.45
VO# 252487		INV# REIMBURSEMENT	PO# 207546	202.45	
		PROM SUPPLIES			
650115	04/12/2023	180800	LARRY GERMAN		436.20
VO# 252611		INV# MAR 11, 2023	PO# 207622	101.40	
		DHS ACADEMIC CHALLENGE			
VO# 252612		INV# MAR 28, 2023	PO# 207613	111.60	
		DMS CHORUS			
VO# 252613		INV# MAR 21 & 22, 2023	PO# 207612	223.20	
		DMS BAND			
* 650117	04/12/2023	326520	LIFETOUCH PUBLISHING		1,819.44
VO# 252482		INV# EVTZXRSW6	PO# 207391	1,819.44	
		DEPOSIT			
* 650119	04/12/2023	325925	POSITIVE PROMOTIONS INC		4,792.47
VO# 252483		INV# 07107822	PO# 207390	4,792.47	
		SUPPLIES			
CHECK RUN: 3607			NUMBER OF CHECKS: 4	7,250.56	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				7,250.56	

**CHECK RUN: 3608**

* 650121	04/19/2023	308875	ACE HARDWARE OF DILLON		846.36
VO# 253016		INV# 190196	PO# 207874	525.73	
		104147			
VO# 253017		INV# 190276	PO# 207875	214.84	
		104147			
VO# 253018		INV# 190483	PO# 207876	58.28	
		104147			
VO# 253019		INV# 190280	PO# 207877	47.51	
		104147			
650122	04/19/2023	329437	BATTLE OIL		218.68

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3608	(continued)		
	VO# 253029	INV# 0538552 000529	PO# 207737 218.68
650123	04/19/2023	328550 BORDER STATE INDUSTRIES, INC	512.61
	VO# 253020	INV# 925986698 190236	PO# 207878 512.61
650124	04/19/2023	331382 CINTAS	257.04
	VO# 253024	INV# 9218165216 20844059	PO# 207732 128.52
	VO# 253025	INV# 9218165876 20844061	PO# 207733 128.52
* 650126	04/19/2023	331067 FULL SCALE BAND & ORCHESTRA	408.09
	VO# 253023	INV# 61497558 LAKE VIEW HIGH	PO# 207881 408.09
650127	04/19/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,641.39
	VO# 253027	INV# APRIL 2023 LVS LAKE VIEW SCHOOLS	PO# 207735 3,641.39
650128	04/19/2023	331460 ROBERT HARRISON	162.50
	VO# 253032	INV# 4/12/23 BBALL LATTA @ DILLON	PO# 207740 162.50
* 650133	04/19/2023	328595 HAYES BROTHERS HARDWARE INC	2,089.69
	VO# 252955	INV# 112636 1010	PO# 207815 21.90
	VO# 252956	INV# 112694 1010	PO# 207816 24.83
	VO# 252957	INV# 112640 1010	PO# 207817 36.70
	VO# 252958	INV# 112733 1010	PO# 207818 8.95
	VO# 252959	INV# 112579 1010	PO# 207819 32.38
	VO# 252960	INV# 112585 1010	PO# 207820 23.08
	VO# 252961	INV# 113230 1010	PO# 207821 3.23
	VO# 252962	INV# 112886 1010	PO# 207822 6.47
	VO# 252963	INV# 112888 1010	PO# 207823 49.66
	VO# 252964	INV# 112798 1010	PO# 207824 70.20
	VO# 252965	INV# 113057 1010	PO# 207825 22.67
	VO# 252966	INV# 113037	PO# 207826 94.22

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3608	(continued)		
		1010	
VO# 252967	INV# 112980	PO# 207827	24.25
		1010	
VO# 252968	INV# 113080	PO# 207829	15.01
		1010	
VO# 252969	INV# 112978	PO# 207828	55.05
		1010	
VO# 252970	INV# 113110	PO# 207830	6.48
		1010	
VO# 252971	INV# 113403	PO# 207831	12.95
		1010	
VO# 252972	INV# 113395	PO# 207832	6.47
		1010	
VO# 252973	INV# 113458	PO# 207833	10.79
		1010	
VO# 252974	INV# 114157	PO# 207834	87.34
		1010	
VO# 252975	INV# 114208	PO# 207835	24.83
		1010	
VO# 252976	INV# 114115	PO# 207836	92.87
		1010	
VO# 252977	INV# 114036	PO# 207837	8.64
		1010	
VO# 252978	INV# 114010	PO# 207838	50.25
		1010	
VO# 252979	INV# 113924	PO# 207839	9.71
		1010	
VO# 252980	INV# 114090	PO# 207840	77.73
		1010	
VO# 252981	INV# 113872	PO# 207841	82.84
		1010	
VO# 252982	INV# 113886	PO# 207842	4.06
		1010	
VO# 252983	INV# 113857	PO# 207843	25.91
		1010	
VO# 252985	INV# 113697	PO# 207845	5.18
		1010	
VO# 252986	INV# 113575	PO# 207846	13.15
		1010	
VO# 252987	INV# 113494	PO# 207847	10.52
		1010	
VO# 252988	INV# 113663	PO# 207849	58.21
		1010	
VO# 252989	INV# 113636	PO# 207848	10.07
		1010	



CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3608	(continued)		
VO# 252990	INV# 114385	PO# 207850	44.11
	1010		
VO# 252991	INV# 114306	PO# 207851	26.71
	1010		
VO# 252992	INV# 112983	PO# 207852	98.74
	1010		
VO# 252993	INV# 112719	PO# 207853	42.07
	1010		
VO# 252994	INV# 112690	PO# 207854	21.88
	1010		
VO# 252995	INV# 112497	PO# 207855	8.88
	1010		
VO# 252996	INV# 112999	PO# 207856	301.32
	1010		
VO# 252997	INV# 112936	PO# 207857	14.02
	1010		
VO# 252998	INV# 114212	PO# 207858	5.70
	1010		
VO# 252999	INV# 113745	PO# 207859	18.77
	1010		
VO# 253000	INV# 113743	PO# 207860	21.38
	1010		
VO# 253001	INV# 112604	PO# 207861	10.25
	1010		
VO# 253002	INV# 112586	PO# 207862	43.98
	1010		
VO# 253003	INV# 112510	PO# 207863	5.39
	1010		
VO# 253004	INV# 112506	PO# 207864	13.36
	1010		
VO# 253005	INV# 113278	PO# 207865	2.69
	1010		
VO# 253006	INV# 113107	PO# 207866	19.97
	1010		
VO# 253007	INV# 113220	PO# 207867	9.18
	1010		
VO# 253008	INV# 114172	PO# 207869	14.01
	1010		
VO# 253011	INV# 114211	PO# 207868	194.31
	1010		
VO# 253012	INV# 114166	PO# 207870	66.96
	1010		
VO# 253013	INV# 113928	PO# 207871	3.99
	1010		
VO# 253014	INV# 113864	PO# 207872	3.99

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3608 (continued)			
		1010	
	VO# 253015	INV# 114262	PO# 207873 11.43
		1010	
650134	04/19/2023	331465 MICHAEL HIRSCHMAN	165.80
	VO# 253033	INV# 4/12/23 BBALL	PO# 207741 165.80
		LATTA @ DILLON	
650135	04/19/2023	212700 LAKESHORE LEARNING MATERIALS	692.76
	VO# 253028	INV# 452685022123	PO# 207736 692.76
		78123	
650136	04/19/2023	329398 JERRY LEE	117.80
	VO# 253034	INV# 4/12/23 SBALL	PO# 207742 117.80
		GILBERT @ DILLON	
650137	04/19/2023	329095 LIGHTSERVE CORPORATION	2,041.21
	VO# 253021	INV# DCF42355-2	PO# 207879 1,009.92
		DILLON DIST FOUR	
	VO# 253022	INV# DCF42355-1	PO# 207880 1,031.29
		DILLON DIST FOUR	
650138	04/19/2023	331464 TREVOR NDANG NDZE NDANG	129.40
	VO# 253031	INV# 4/18/23 SOC	PO# 207739 129.40
		AYNOR @ DILLON	
650139	04/19/2023	292500 DOUGLAS SPEIGHT	115.60
	VO# 253035	INV# 4/12/23 SBALL	PO# 207743 115.60
		GILBERT @ DILLON	
	CHECK RUN: 3608	NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>11,398.93</u>

CHECK RUN: 3609

* 650141	04/19/2023	328599 EMPLOYEE VENDOR	604.08
	VO# 253036	INV# APRIL 2023	PO# 207744 604.08
		REIMBURSE	
650142	04/19/2023	328850 JIMMY HUMPHREY	635.00
	VO# 253037	INV# 695764	PO# 207745 535.00
		LAKE VIEW HIGH PROM	
	VO# 253038	INV# 795747	PO# 207746 100.00
		LAKE VIEW HIGH	
650143	04/19/2023	330018 IDSHOP-LAMINEX INC.	238.21
	VO# 253039	INV# 117824	PO# 207747 238.21
		DILLON DIST FOUR	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3609	NUMBER OF CHECKS:	3	1,477.29
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,477.29</u>

**CHECK RUN: 3610**

650144	04/18/2023	329312	A3 COMMUNICATION, INC			14,711.39
	VO# 252749	INV# 114914	ACCESS CONTROL	PO# 207657	1,322.50	
	VO# 252750	INV# 114915	ACCESS CONTROL	PO# 207680	12,993.69	
	VO# 253041	INV# 115912	INDOOR CAMERA	PO# 207810	395.20	
650145	04/18/2023	308875	ACE HARDWARE OF DILLON			152.41
	VO# 252815	INV# 190642	SUPPLIES	PO# 207730	48.58	
	VO# 252816	INV# 190075	NOZZLE HOSE	PO# 207726	11.87	
	VO# 252817	INV# 190580	SUPPLIES	PO# 207729	10.51	
	VO# 252818	INV# 190563	SUPPLIES	PO# 207728	31.61	
	VO# 252819	INV# 190534	SUPPLIES	PO# 207727	23.73	
	VO# 252820	INV# 190486	COUPLE INSERT	PO# 207725	1.72	
	VO# 253079	INV# 189873	GORILLA TAPE	PO# 207909	11.87	
	VO# 253080	INV# 189756	SCREWS	PO# 207908	12.52	
650146	04/18/2023	280242	GERALD WAYNE ADAMS			480.60
	VO# 252843	INV# LAKE VIEW	T SHIRTS	PO# 207761	480.60	
650147	04/18/2023	330829	AGC EDUCATION			1,294.86
	VO# 252821	INV# 116628	SUPPLIES	PO# 207762	1,294.86	
650148	04/18/2023	331412	AMAZON CAPITAL SERVICES			1,839.06
	VO# 252751	INV# 1CX3-7NYH-96Y1	SUPPLIES	PO# 207689	459.90	
	VO# 252752	INV# 1MX4-91YX-4TL4	SUPPLIES	PO# 207752	163.91	
	VO# 253046	INV# 1R9T-K9YD-11X	PRINTER	PO# 207813	302.39	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)		
VO# 253047	INV# 1TGF-YGWW-71F6	PO# 207794	278.14
	SUPPLIES		
VO# 253048	INV# 1TQ6-XTNT-16NJ	PO# 207796	522.92
	SUPPLIES		
VO# 253053	INV# 14XF-PLL4-64WJ	PO# 207790	111.80
	SUPPLIES		
* 650150	04/18/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 252753	INV# #23	PO# 207757	7,500.00
	PROFESSIONAL SERVICES 3/1-31/23		
VO# 252754	INV# 03-2023-ES	PO# 207755	39,259.60
	PROFESSIONAL SERVICES 3/1-31/23		
650151	04/18/2023	331220 BULKBOOKSTORE	1,100.41
VO# 252755	INV# 137344	PO# 207756	1,100.41
	BOOKS		
650152	04/18/2023	331382 CINTAS	771.12
VO# 252756	INV# 9206366013	PO# 207713	128.52
	JAN 2023 BILLING		
VO# 252757	INV# 9202584641	PO# 207712	128.52
	DEC 2022 BILLING		
VO# 252758	INV# 9218166680	PO# 207706	128.52
	APRIL 2023 BILLING		
VO# 252759	INV# 9218165898	PO# 207703	128.52
	APRIL 2023 BILLING		
VO# 252760	INV# 9218166700	PO# 207719	128.52
	APRIL 2023 BILLING		
VO# 252822	INV# 9218163572	PO# 207710	128.52
	AGREEMENT		
* 650154	04/18/2023	331466 AUSTIN LEE COWARD	1,200.00
VO# 253055	INV# VARSITY BASEBALL	PO# 207883	1,200.00
	SUPPLEMENT		
* 650156	04/18/2023	153500 DILLON OIL SERVICE, INC.	391.34
VO# 252823	INV# 268283	PO# 207777	77.00
	GAS		
VO# 252824	INV# 268462	PO# 207778	56.60
	GAS		
VO# 252825	INV# 266396	PO# 207779	30.24
	GAS		
VO# 252826	INV# 268359	PO# 207781	63.50
	GAS		
VO# 252827	INV# 268357	PO# 207780	30.00
	DEF		
VO# 252828	INV# 268560	PO# 207782	55.00
	GAS		

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)		
	VO# 252829	INV# 268363 GAS	PO# 207783 79.00
650157	04/18/2023	259705 DUKE ENERGY PROGRESS	54,887.20
	VO# 252762	INV# MAR 4-APR 3 MARCH 2023 BILLING	PO# 207723 2,759.57
	VO# 252763	INV# MAR 11- APR 11 MARCH 2023 BILLING	PO# 207765 51,875.63
	VO# 252881	INV# MAR 8- APR 5, 2023 MARCH 2023 BILLING	PO# 207814 252.00
* 650159	04/18/2023	327580 FIRST-CITIZENS BANK & TRUST CO	798.56
	VO# 252764	INV# 42177855 ADULT ED & SOUTH	PO# 207721 615.26
	VO# 252765	INV# 42123801 LKV HIGH	PO# 207722 16.91
	VO# 252766	INV# 42152547 LKV ELEM	PO# 207764 166.39
650160	04/18/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	366.52
	VO# 253057	INV# 658738 SUPPLIES	PO# 207890 366.52
650161	04/18/2023	330479 ZHACARIE FONTAINE	220.00
	VO# 252830	INV# APRIL 10-14,2023 LAWN CARE	PO# 207808 220.00
650162	04/18/2023	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,306.58
	VO# 253058	INV# INVUS177236 MEDICAID SERVICE FEE	PO# 207795 1,306.58
650163	04/18/2023	246400 FUN EXPRESS, LLC	2,983.20
	VO# 252767	INV# 723765666-03 POPCORN	PO# 207705 70.68
	VO# 252768	INV# 723765666-02 CHALK	PO# 207691 272.08
	VO# 252769	INV# 723765666-01 SUPPLIES	PO# 207690 1,064.42
	VO# 252770	INV# 723587123-01 SUPPLIES	PO# 207674 1,497.93
	VO# 253059	INV# 723803341-01 SUPPLIES	PO# 207887 78.09
650164	04/18/2023	326362 EMPLOYEE VENDOR	122.00
	VO# 253042	INV# REIMBURSEMENT GILBERT HIGH SCHOOL	PO# 207776 122.00
650165	04/18/2023	192900 HERALD LEASING	711.47
	VO# 253043	INV# AR28162 H44512	PO# 207809 22.65

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)		
VO# 253060	INV# AR27459	PO# 207799	688.82
	H45408		
* 650167	04/18/2023	193000 HERALD OFFICE SUPPLY, INC	14,307.94
VO# 252771	INV# 206336-0	PO# 207687	247.74
	FLASH DRIVES		
VO# 252772	INV# 206339-0	PO# 207636	70.78
	FLASH DRIVES		
VO# 252773	INV# 206319-0	PO# 207629	70.78
	FLASH DRIVES		
VO# 252774	INV# AR27461	PO# 207692	346.95
	H42479		
VO# 252775	INV# AR10937	PO# 207707	27.82
	WASTE COLLECTION112322		
VO# 252776	INV# 192792-1	PO# 207704	536.28
	BOOKCASE		
VO# 252777	INV# AR25902	PO# 207749	518.49
	H44453		
VO# 252778	INV# AR14481	PO# 207750	42.12
	H10302		
VO# 252779	INV# AR14505	PO# 207751	0.39
	H41351		
VO# 252781	INV# 197422-0	PO# 207724	10,955.44
	CHAIRS		
VO# 252831	INV# AR28157	PO# 207775	519.69
	H44578		
VO# 252832	INV# AR28094	PO# 207768	41.90
	H42720		
VO# 253044	INV# AR27342	PO# 207789	129.60
	H42218		
VO# 253061	INV# 201641-0	PO# 207802	799.96
	PAPER		
* 650170	04/18/2023	204950 EMPLOYEE VENDOR	112.00
VO# 253062	INV# REIMBURSEMENT	PO# 207792	112.00
	SCASA SPED		
650171	04/18/2023	330537 KELLY SERVICES, INC.	162.00
VO# 252780	INV# 769309	PO# 207715	162.00
	WEEK OF 4/13/23		
650172	04/18/2023	212700 LAKESHORE LEARNING MATERIALS	1,340.60
VO# 252782	INV# 567475033123	PO# 207688	391.14
	CD & CASSETTE		
VO# 252783	INV# 492188031523	PO# 207693	703.48
	SUPPLIES		
VO# 253063	INV# 520945031623	PO# 207800	245.98
	SUPPLIES		

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610 (continued)			
* 650174	04/18/2023	328161 FELICIA MCCOLLUM	112.00
	VO# 252784	INV# REIMBURSEMENT PO# 207753	112.00
		PRINCIPALS CONFERENCE	
650175	04/18/2023	230800 MILLER PLUMBING & ELECTRIC CO	350.00
	VO# 252839	INV# 26528 PO# 207784	350.00
		8" VALVE	
650176	04/18/2023	238400 NASCO	596.27
	VO# 253065	INV# 424683 PO# 207791	596.27
		MICROSCOPE KIT	
650177	04/18/2023	331179 NEW DIRECTION SOLUTIONS, LLC	765.00
	VO# 253066	INV# 20640098 PO# 207798	765.00
		P.T. SERVICES	
650178	04/18/2023	245635 ODP BUSINESS SOLUTIONS, LLC	2,839.52
	VO# 252785	INV# 294595353003 PO# 207679	125.59
		SUPPLIES	
	VO# 252786	INV# 303491637001 PO# 207677	482.97
		SUPPLIES	
	VO# 252787	INV# 300920612001 PO# 207684	1,267.64
		SUPPLIES	
	VO# 252788	INV# 303446019001 PO# 207678	813.80
		SUPPLIES	
	VO# 253067	INV# 305632658001 PO# 207807	89.06
		SUPPLIES	
	VO# 253068	INV# 305697144001 PO# 207806	60.46
		SUPPLIES	
* 650180	04/18/2023	252500 PEE DEE EDUCATION CENTER	289.00
	VO# 253069	INV# FY 2023 PO# 207898	289.00
		O&M SERVICES	
650181	04/18/2023	252975 PEPSI COLA BOTTLING CO	431.47
	VO# 252789	INV# 1161577 PO# 207720	431.47
		SUPPLIES	
650182	04/18/2023	329916 PITNEY BOWES BANK INC	197.19
	VO# 252842	INV# 1022918730 PO# 207709	197.19
		INK	
* 650184	04/18/2023	260000 PSAT/NMSQT	972.00
	VO# 252791	INV# 382339101A PO# 207754	972.00
		TESTING	
* 650186	04/18/2023	262400 QUILL CORPORATION	9,695.55
	VO# 252792	INV# 31581212 PO# 207676	202.18
		NOTEBOOKS	
	VO# 252793	INV# 31637056 PO# 207702	77.75

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)		
		TONER	
VO# 252794	INV# 31675022	PO# 207701	18.46
		DRY ERASE FINE	
VO# 252795	INV# 31740827	PO# 207682	1,131.75
		DRY ERASE	
VO# 252796	INV# 31696350	PO# 207683	199.22
		PENCILS	
VO# 252797	INV# 31717627	PO# 207700	107.88
		TONER	
VO# 252798	INV# 31683848	PO# 207699	27.58
		SUPPLIES	
VO# 252799	INV# 31690826	PO# 207698	37.90
		PAINT PRIME	
VO# 252800	INV# 31663205	PO# 207697	53.45
		LABELS	
VO# 252801	INV# 31663204	PO# 207696	16.12
		HOOKS	
VO# 252802	INV# 31665881	PO# 207694	965.00
		SUPPLIES	
VO# 252803	INV# 31663164	PO# 207695	110.79
		STORAGE BOX	
VO# 252804	INV# 31582584	PO# 207675	470.74
		SUPPLIES	
VO# 252805	INV# 31665616	PO# 207708	1,141.62
		SUPPLIES	
VO# 252844	INV# 31922601	PO# 207763	1,158.54
		INK CARTRIDGES	
VO# 252845	INV# 31420979	PO# 207760	46.63
		SUPPLIES	
VO# 252846	INV# 31442996	PO# 207759	487.93
		SUPPLIES	
VO# 252847	INV# 31414790	PO# 207758	208.43
		SUPPLIES	
VO# 252849	INV# 31676414	PO# 207711	47.27
		SUPPLIES	
VO# 253045	INV# 29116840	PO# 207882	192.43
		SUPPLIS	
VO# 253070	INV# 31565514	PO# 207805	1,756.21
		SUPPLIES	
VO# 253071	INV# 31570942	PO# 207804	180.73
		SUPPLIES	
VO# 253072	INV# 31561441	PO# 207803	401.54
		SUPPLIES	
VO# 253073	INV# 31954120	PO# 207888	593.21
		SUPPLIES	



CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)		
	VO# 253074	INV# 31970855 SUPPLIES	PO# 207889 62.19
650187	04/18/2023	265150 REALLY GOOD STUFF, LLC	764.58
	VO# 252806	INV# 8184335 SUPPLIES	PO# 207686 764.58
650188	04/18/2023	331110 EMPLOYEE VENDOR	156.00
	VO# 252807	INV# REIMBURSEMENT PRAXIS TEST 12/28/22	PO# 207714 156.00
650189	04/18/2023	331463 ROZZY LEARNING COMPANY	500.00
	VO# 252808	INV# 2859 SUPPLIES	PO# 207681 500.00
* 650191	04/18/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING	280.50
	VO# 253076	INV# PRINCIPALS MEETING BREAKFAST	PO# 207899 280.50
650192	04/18/2023	295475 STAPLES	2,410.59
	VO# 252809	INV# 3534216908 SUPPLIES	PO# 207673 97.15
	VO# 252810	INV# 3534216913 SUPPLIES	PO# 207672 234.28
	VO# 252811	INV# 3534216900 POST IT NOTES	PO# 207638 2,079.16
650193	04/18/2023	329490 SUNBELT SIGN SUPPLY, INC.	429.85
	VO# 252812	INV# 284150 SUPPLIES	PO# 207716 429.85
650194	04/18/2023	328720 THE HORACE MANN COMPANIES	471.29
	VO# 252813	INV# 3901710002 MAY 2023 BILLING	PO# 207731 471.29
650195	04/18/2023	326505 THE TREE HOUSE, INC.	2,266.25
	VO# 252814	INV# 118678 SUPPLOES	PO# 207685 2,266.25
650196	04/18/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 252852	INV# 1740091747 UNIFORM SERVICES	PO# 207766 149.18
	VO# 252853	INV# 1740091745 UNIFORM SERVICES	PO# 207767 165.35
650197	04/18/2023	329929 UNITED REFRIGERATION, INC.	1,095.81
	VO# 252855	INV# 89506050-00 FILTERS	PO# 207785 395.02
	VO# 252858	INV# 89505734-00 LEAK DETECTION KIT	PO# 207786 700.79
650198	04/18/2023	328449 UWHARRIE DOOR CONTROL, LLC	163.94

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3610	(continued)			
VO# 252860	INV# 7924	PO# 207788		163.94
	DEAD LOCK			
650199	04/18/2023	313277 VERIZON		140.28
VO# 253077	INV# 9931053193	PO# 207797		140.28
	HOTSPOTS			
CHECK RUN: 3610		NUMBER OF CHECKS:	44	<u>171,260.48</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				171,260.48

**CHECK RUN: 3611**

650200	04/19/2023	180800 LARRY GERMAN		207.60
VO# 253040	INV# DMS	PO# 207718		207.60
	CAROWINDS			
CHECK RUN: 3611		NUMBER OF CHECKS:	1	<u>207.60</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				207.60

**CHECK RUN: 3612**

650201	04/26/2023	329667 HIS AND HERS GREENHOUSE INC		2,057.91
VO# 253301	INV# 000091	PO# 208032		2,057.91
	LAKE VIEW HIGH			
CHECK RUN: 3612		NUMBER OF CHECKS:	1	<u>2,057.91</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,057.91

**CHECK RUN: 3613**

* 650203	04/26/2023	329841 AT&T		135.91
VO# 253310	INV# SB274907	PO# 207975		135.91
	0701020174771			
650204	04/26/2023	331039 B & T PRESSURE WASH		225.00
VO# 253311	INV# P624619	PO# 208028		225.00
	DILLON DIST FOUR			
650205	04/26/2023	331382 CINTAS		385.56
VO# 253312	INV# 9206366008	PO# 208070		128.52
	20844059			
VO# 253313	INV# 9206365932	PO# 207977		128.52

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3613	(continued)		
		20844061	
	VO# 253314	INV# 9202584618	PO# 207976 128.52
		20844061	
* 650207	04/26/2023	259705 DUKE ENERGY PROGRESS	17,292.69
	VO# 253319	INV# APRIL 2023	PO# 208072 17,292.69
		LAKE VIEW SCHOOLS	
650208	04/26/2023	331050 ALLEN GRAY	139.40
	VO# 253347	INV# 4/25/23 BBALL	PO# 207992 139.40
		FMONT @ LV	
650209	04/26/2023	186818 LOUIS GREGORY GROOMS, JR.	126.20
	VO# 253331	INV# 4/20/23 BBALL	PO# 207982 126.20
		GTOWN @ DILLON	
650210	04/26/2023	193000 HERALD OFFICE SUPPLY, INC	1,313.14
	VO# 253320	INV# 195929-0	PO# 207980 75.49
		18801	
	VO# 253322	INV# AR28729	PO# 207981 22.65
		C006651	
	VO# 253323	INV# 208268-0	PO# 207994 1,215.00
		12671	
650211	04/26/2023	326665 DAVID HIXSON	104.60
	VO# 253340	INV# 4/25/23 SBALL	PO# 207988 104.60
		MANN @ DILLON	
650212	04/26/2023	327255 DARRYL JACKSON	124.40
	VO# 253336	INV# 4/19/23 SBALL	PO# 207984 124.40
		LATTA @ DILLON	
650213	04/26/2023	328497 BOBBY JOHNSON	193.80
	VO# 253337	INV# 4/19/23 SBALL	PO# 207985 96.90
		LATTA @ DILLON	
	VO# 253342	INV# 4/24/23 SBALL	PO# 207990 96.90
		PDA @ DILLON	
* 650216	04/26/2023	329398 JERRY LEE	117.80
	VO# 253338	INV# 4/21/23 SBALL	PO# 207986 117.80
		AYNOR @ DILLON	
650217	04/26/2023	330764 MCLEOD SPORTS MEDICINE	9,100.00
	VO# 253325	INV# OCT 2022-MAY 2023	PO# 208073 6,000.00
		LAKE VIEW HIGH	
	VO# 253326	INV# 10/22-05/23	PO# 208030 3,100.00
		DILLON HIGH SCHOOL	
650218	04/26/2023	330287 JERRY C MELTON	127.30
	VO# 253335	INV# 4/20/23 BBALL	PO# 207983 127.30
		GTOWN @ DILLON	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3613 (continued)				
650219	04/26/2023	292500 DOUGLAS SPEIGHT		231.20
	VO# 253339	INV# 4/21/23 SBALL	PO# 207987	115.60
		AYNOR @ DILLON		
	VO# 253341	INV# 4/25/23 SBALL	PO# 207989	115.60
		MANN @ DILLON		
650220	04/26/2023	329530 S & R TURF & IRRIGATION EQUIP, LLC		666.40
	VO# 253327	INV# 56830	PO# 208029	666.40
		DILLON DIST FOUR		
* 650222	04/26/2023	311600 UNITED STATES POSTAL SERVICE		1,508.40
	VO# 253329	INV# 04/2023 LVHS	PO# 208031	1,508.40
		E93304441		
650223	04/26/2023	331225 GARY WEIKER		139.40
	VO# 253348	INV# 4/25/23 BBALL	PO# 207993	139.40
		FMONT @ LV		
	CHECK RUN: 3613	NUMBER OF CHECKS:	17	31,931.20
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				31,931.20

**CHECK RUN: 3614**

650224	04/24/2023	330521 ALCO SOAP AND SUPPLY		398.04
	VO# 253208	INV# 011.B002077		117.86
	VO# 253209	INV# 011.B002079		42.30
	VO# 253210	INV# 011.B002076		42.30
	VO# 253211	INV# 011.B002081		153.28
	VO# 253212	INV# 011.B002075		42.30
* 650227	04/24/2023	6-1133 CAROLINA PRODUCE COMPANY		13,746.34
	VO# 252924	INV# 921774		1,437.00
	VO# 252925	INV# 921772		574.80
	VO# 252926	INV# 921780		301.50
	VO# 252927	INV# 921768		1,149.60
	VO# 252928	INV# 921786		246.50
	VO# 252929	INV# 167809		124.10
	VO# 252930	INV# 167832		253.20
	VO# 252931	INV# 167826		414.43
	VO# 252932	INV# 167813		173.23
	VO# 252933	INV# 167823		952.57
	VO# 252934	INV# 167884		446.61
	VO# 252935	INV# 167871		226.00
	VO# 252936	INV# 167869		188.00
	VO# 253181	INV# 167875		821.97

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3614	(continued)		
VO# 253182		INV# 771123	169.50
VO# 253183		INV# 167865	292.23
VO# 253184		INV# 168376	274.72
VO# 253185		INV# 168380	260.44
VO# 253186		INV# 167880	224.23
VO# 253187		INV# 167882	203.23
VO# 253188		INV# 167867	261.48
VO# 253189		INV# 921784	334.50
VO# 253190		INV# 921782	132.50
VO# 253191		INV# 921790	956.25
VO# 253192		INV# 921796	850.00
VO# 253193		INV# 921778	246.50
VO# 253266		INV# 921792	425.00
VO# 253271		INV# 921788	850.00
VO# 253305		INV# 921794	956.25
650228	04/24/2023	172300 FIRST CITIZENS BANK	614.46
	VO# 252954	INV# 04/18/2023	614.46
650229	04/24/2023	6-1134 FRANKLIN BAKING COMPANY	151.60
	VO# 252953	INV# 6049321211	151.60
* 650232	04/24/2023	331265 GOLD STAR FOODS, INC	3,332.48
	VO# 252896	INV# 3145474	263.07
	VO# 252897	INV# 3145468	127.98
	VO# 252898	INV# 3145491	284.40
	VO# 252899	INV# 3145480	213.30
	VO# 252900	INV# 3145483	355.50
	VO# 252901	INV# 3145470	334.17
	VO# 252902	INV# 3145479	220.41
	VO# 252903	INV# 3145477	191.97
	VO# 252904	INV# 3132483	149.31
	VO# 252905	INV# 3138414	14.22
	VO# 252906	INV# 3130502	56.88
		UNDER PAID	
	VO# 252907	INV# 3140818	597.24
	VO# 252908	INV# 3140817	497.70
	VO# 252909	INV# 3135114	85.32
	VO# 252910	INV# 1378416	-7.11
	VO# 252911	INV# 1377864	-7.11
	VO# 252912	INV# 1378437	-7.11
	VO# 252913	INV# 1377838	-7.11
	VO# 252914	INV# 1377616	-42.66
	VO# 252915	INV# 1377615	-21.33
	VO# 252916	INV# 1379033	-7.11
	VO# 252917	INV# 1379051	-270.18
	VO# 252918	INV# 1379032	-7.11

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3614	(continued)		
VO# 253217		INV# 3125544	5.00
VO# 253218		INV# 1378093	-7.11
VO# 253219		INV# 3120531	71.10
		UNDERPAID	
VO# 253220		INV# 3130502	56.88
		UNDER PAID	
VO# 253247		INV# 3132479	191.97
650233	04/24/2023	193000 HERALD OFFICE SUPPLY, INC	493.35
VO# 252895		INV# AR14483	86.10
VO# 253215		INV# AR28960	407.25
650234	04/24/2023	6-1046 HERSHEY CREAMERY COMPANY	666.41
VO# 252919		INV# 0018953566	137.08
VO# 252920		INV# 0018953534	153.03
VO# 252921		INV# 0018953530	46.54
VO# 252922		INV# 0018953571	198.64
VO# 252923		INV# 0018953558	131.12
* 650236	04/24/2023	198500 HYMAN PAPER CO.	6,196.93
VO# 252884		INV# 408053	475.85
VO# 252885		INV# 406568-1	76.25
VO# 252886		INV# 408054	474.98
VO# 252887		INV# 408064	141.05
VO# 252888		INV# 408055	248.78
VO# 252889		INV# 408060	200.29
VO# 252890		INV# 408063	482.49
VO# 252891		INV# 408056	232.65
VO# 252892		INV# 3132479	191.97
VO# 252893		INV# 304216	1.00
		UNDER PAID	
VO# 252894		INV# 408057	285.98
VO# 253171		INV# 408793	397.22
VO# 253172		INV# 408794	455.92
VO# 253173		INV# 408795	146.93
VO# 253174		INV# 408798	502.69
VO# 253175		INV# 408799	232.69
VO# 253176		INV# 408801	778.30
VO# 253177		INV# 408797	708.86
VO# 253178		INV# 408802	163.03
650237	04/24/2023	330537 KELLY SERVICES, INC.	1,037.19
VO# 253213		INV# 772233	1,037.19
650238	04/24/2023	6-1111 EMPLOYEE VENDOR	165.50
VO# 253180		INV# 04/21/23 SCHOOLS	165.50
650239	04/24/2023	331374 EMPLOYEE VENDOR	125.30
VO# 253179		INV# 04/19/2023 TRAVEL	125.30

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3614 (continued)			
		SCHOOL	
* 650241	04/24/2023	6-1251 PALMETTO UNIFORM, INC.	128.26
	VO# 253216	INV# 282907-1	128.26
* 650244	04/24/2023	6-1004 PET-DAIRY	11,693.08
	VO# 252939	INV# 875330611	768.04
	VO# 252940	INV# 875330610	384.23
	VO# 252941	INV# 875330608	399.00
	VO# 252942	INV# 875330614	493.94
	VO# 252943	INV# 875330615	493.94
	VO# 252944	INV# 875330644	82.44
	VO# 252945	INV# 875330643	467.45
	VO# 252946	INV# 875330641	330.14
	VO# 252947	INV# 875330642	301.86
	VO# 252948	INV# 875330654	384.73
	VO# 252949	INV# 875330653	440.18
	VO# 252950	INV# 875330870	687.47
	VO# 252951	INV# 875330867	481.33
	VO# 252952	INV# 875330868	82.64
	VO# 253195	INV# 875330871	989.33
	VO# 253196	INV# 875330872	480.34
	VO# 253197	INV# 875330869	399.00
	VO# 253198	INV# 875330875	357.35
	VO# 253199	INV# 875330876	549.96
	VO# 253200	INV# 875330913	329.80
	VO# 253201	INV# 875330915	453.45
	VO# 253202	INV# 875330914	301.86
	VO# 253203	INV# 875330924	301.86
	VO# 253204	INV# 875330923	521.95
	VO# 253205	INV# 875331153	687.47
	VO# 253206	INV# 875331150	412.70
	VO# 253207	INV# 875331151	110.62
* 650250	04/24/2023	328056 SYSCO COLUMBIA, LLC	80,596.10
	VO# 252848	INV# 430686641	7,611.41
	VO# 252850	INV# 430686587	4,131.39
	VO# 252851	INV# 430686831	5,012.82
	VO# 252854	INV# 430686819	4,534.57
	VO# 252856	INV# 430686825	4,688.90
	VO# 252857	INV# 430686826	7,668.39
	VO# 252859	INV# 430686579	2,543.12
	VO# 252861	INV# 430686639	4,653.63
	VO# 252862	INV# 430643876	-101.53
	VO# 252863	INV# 430689069	-91.45
	VO# 252864	INV# 430689010	-30.25
	VO# 252865	INV# 430689043	-316.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3614	(continued)		
VO# 252866		INV# 430686821	113.58
VO# 252867		INV# 430686823	140.39
VO# 252868		INV# 430686830	254.88
VO# 252869		INV# 430686827	47.96
VO# 252870		INV# 430686640	74.52
VO# 252871		INV# 430686586	154.83
VO# 252872		INV# 430686818	38.45
VO# 252873		INV# 430686829	148.34
VO# 252874		INV# 430686824	244.84
VO# 252875		INV# 430686822	138.25
VO# 252876		INV# 430686828	48.46
VO# 252877		INV# 430686638	130.84
VO# 252878		INV# 430686643	24.98
VO# 252879		INV# 430686642	74.33
VO# 252880		INV# 430686585	30.29
VO# 252882		INV# 430686578	38.30
VO# 252883		INV# 430686820	93.70
VO# 253124		INV# 430658158	-34.25
VO# 253125		INV# 430582664	-49.54
VO# 253127		INV# 430582661	-53.50
VO# 253128		INV# 430503582	-9.95
VO# 253130		INV# 430558817	-46.64
VO# 253131		INV# 430585660	-38.92
VO# 253133		INV# 430546396	-337.44
VO# 253134		INV# 430546395	-63.53
VO# 253135		INV# 430530175	-7.15
VO# 253137		INV# 430514322	-38.45
VO# 253138		INV# 430700441	-78.56
VO# 253140		INV# 430616111	-108.06
VO# 253142		INV# 430700743	-120.52
VO# 253143		INV# 430689044	-14.78
VO# 253144		INV# 430658157	-62.00
VO# 253145		INV# 430700744	-38.22
VO# 253146		INV# 430558816	-291.54
VO# 253149		INV# 430699278	6,152.07
VO# 253151		INV# 430699329	3,206.78
VO# 253152		INV# 430699330	4,871.75
VO# 253153		INV# 430699274	4,118.63
VO# 253154		INV# 430699608	7,050.54
VO# 253155		INV# 430699610	4,461.34
VO# 253156		INV# 430699605	5,165.49
VO# 253157		INV# 430699604	3,002.24
VO# 253158		INV# 430642443	39.45
VO# 253159		INV# 430699276	452.83
VO# 253160		INV# 430699328	39.45



CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3614	(continued)		
VO# 253161	INV# 430699331		255.81
VO# 253162	INV# 430699275		46.00
VO# 253163	INV# 430699606		135.82
VO# 253164	INV# 430699611		113.87
VO# 253165	INV# 430699603		109.93
VO# 253166	INV# 430699607		293.01
VO# 253167	INV# 430699609		65.56
VO# 253168	INV# 430699332		126.84
VO# 253169	INV# 430699327		105.47
VO# 253170	INV# 430699277		74.33
650251	04/24/2023	330429 TWC SERVICES	231.85
VO# 253214	INV# 7015363-1		231.85
650252	04/24/2023	329929 UNITED REFRIGERATION, INC.	746.88
VO# 252937	INV# 89252822-00		39.54
VO# 252938	INV# 89363201-00		707.34
CHECK RUN: 3614	NUMBER OF CHECKS:	16	120,323.77
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			120,323.77

CHECK RUN: 3615

650253	04/25/2023	308875 ACE HARDWARE OF DILLON	282.91
VO# 253267	INV# 190845	PO# 207964	6.04
		FUSE	
VO# 253268	INV# 190997	PO# 207965	17.24
		DOWEL	
VO# 253269	INV# 190903	PO# 207938	10.32
		LINK CHAIN	
VO# 253270	INV# 190722	PO# 207901	46.61
		SUPPLIES	
VO# 253272	INV# 190800	PO# 207902	44.91
		SUPPLIES	
VO# 253273	INV# 190767	PO# 207903	97.16
		PAINT SUPPLIES	
VO# 253274	INV# 190853	PO# 207922	48.56
		SUPPLIES	
VO# 253275	INV# 190887	PO# 207924	12.07
		PINE SOL	
650254	04/25/2023	331412 AMAZON CAPITAL SERVICES	4,675.73
VO# 253132	INV# 1VTJ-KK6Q-3F41	PO# 207950	278.40
		LOGITECH	
VO# 253221	INV# ID61-7XYR-99CG	PO# 208001	110.20

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615 (continued)			
		SUPPLIES	
VO# 253264	INV# 1TWH-YCKK-FLH9	PO# 208058	215.99
		MONITOR	
VO# 253276	INV# 13Q4-VLX4-H6PW	PO# 208039	484.36
		SUPPLIES	
VO# 253277	INV# 1NHL-1QR7-9L7D	PO# 208035	1,672.00
		SUPPLIES	
VO# 253278	INV# 1RLD-GLLW-939P	PO# 208036	789.05
		SUPPLIES	
VO# 253279	INV# 1WQX-HCJY-6RF6	PO# 207931	26.25
		CREAMER	
VO# 253280	INV# 1VWG-C9XQ-1FTR	PO# 208040	1,099.48
		SUPPLIES	
650255	04/25/2023	113100 BARRY'S OUTDOOR POWER EQUIPMENT	262.36
VO# 253281	INV# 73960	PO# 207941	262.36
		SUPPLIES	
650256	04/25/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	32,427.52
VO# 253222	INV# LTR1022806	PO# 208008	17,071.39
		SUPPLIES	
VO# 253223	INV# LTR1022802	PO# 208007	5,287.79
		SUPPLIES	
VO# 253224	INV# LTR1022769	PO# 208009	10,068.34
		SUPPLIES	
* 650258	04/25/2023	331382 CINTAS	514.08
VO# 253083	INV# 9218163551	PO# 207892	128.52
		AGREEMENT	
VO# 253139	INV# 9218165871	PO# 207952	257.04
		AGREEMENT	
VO# 253288	INV# 9206366035	PO# 208074	128.52
		AGREEMENT	
650259	04/25/2023	148775 TERESA DAVIS	150.00
VO# 253226	INV# ST. HGTS	PO# 207962	75.00
		CREATIVE ARTS	
VO# 253227	INV# SOUTH	PO# 207961	75.00
		CREATIVE ARTS	
650260	04/25/2023	331270 DENNIS CORPORATION	10,633.00
VO# 253228	INV# 0018498	PO# 208011	10,633.00
		PERSONNEL/EXPENSES	
* 650262	04/25/2023	153600 DILLON POSTMASTER	504.00
VO# 253084	INV# DHS	PO# 207921	126.00
		STAMPS	
VO# 253283	INV# LKV ELEM	PO# 208059	378.00
		STAMPS	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615 (continued)			
* 650264	04/25/2023	330676 DOMINION ENERGY	2,344.56
	VO# 253087	INV# MAR 20-APR 19, 2023 GAS CHARGES	2,344.56
650265	04/25/2023	259705 DUKE ENERGY PROGRESS	2,429.15
	VO# 253085	INV# MARCH 2023 BILLING MAR 3- APR 1, 2023	913.19
	VO# 253086	INV# DEC 2023 BILLING DEC 3 -APR 3, 2023	1,515.96
650266	04/25/2023	331397 EDCON, INC.	1,572,509.36
	VO# 253225	INV# APP#05 ELEMENTARY SCHOOL	1,572,509.36
* 650268	04/25/2023	167400 EMPLOYEE INSURANCE PROGRAM	385,817.98
	VO# 253150	INV# 5170400 MAY 2023 BILLING	385,817.98
650269	04/25/2023	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 253088	INV# 42203990 LEASE	201.44
650270	04/25/2023	330479 ZHACARIE FONTAINE	210.00
	VO# 253229	INV# APRIL 17-21, 2023 LAWN CARE	210.00
650271	04/25/2023	331228 FRED'S TIRE & AUTO	205.20
	VO# 253285	INV# 9013 OIL CHANGE	205.20
650272	04/25/2023	246400 FUN EXPRESS, LLC	1,776.12
	VO# 253230	INV# 724095034-01 SUPPLIES	1,776.12
650273	04/25/2023	331213 FW ARCHITECTS, INC	125,126.00
	VO# 253231	INV# 2107-2.90 I.T. BLDG	30,323.00
	VO# 253232	INV# 2109-80 NEW ELEMENTARY	94,803.00
650274	04/25/2023	330913 EMPLOYEE VENDOR	111.80
	VO# 253089	INV# REIMBURSEMENT HIGLOSS	111.80
650275	04/25/2023	191600 EMPLOYEE VENDOR	224.00
	VO# 253286	INV# REIMBURSEMENT DREAM BOX TRAINING	112.00
	VO# 253289	INV# REIMBURSEMENT ILR & TAR	112.00
* 650277	04/25/2023	193000 HERALD OFFICE SUPPLY, INC	8,671.31
	VO# 253091	INV# 203645-0 PO# 207897	827.02

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615	(continued)		
		SUPPLIES	
VO# 253092	INV# 203645-2	PO# 207896	9.40
		SUPPLIES	
VO# 253093	INV# 206312-0	PO# 207895	2,133.22
		PAPER	
VO# 253094	INV# 203643-1	PO# 207894	109.36
		INK	
VO# 253095	INV# 203643-0	PO# 207893	572.18
		SUPPLIES	
VO# 253096	INV# AR17361	PO# 207928	178.20
		REPAIR	
VO# 253097	INV# 207339-0	PO# 207930	182.74
		TAPE	
VO# 253098	INV# 207927-0	PO# 207906	297.44
		SUPPLIES	
VO# 253099	INV# AR28125	PO# 207917	195.80
		H41739	
VO# 253233	INV# AR28923	PO# 207998	60.89
		H30163	
VO# 253234	INV# AR28980	PO# 208002	102.11
		H41351	
VO# 253235	INV# AR28956	PO# 208003	42.12
		H10302	
VO# 253236	INV# AR28957	PO# 208004	43.09
		H32053	
VO# 253238	INV# AR28949	PO# 207999	649.71
		H45675	
VO# 253239	INV# 196892-0	PO# 208005	977.13
		DESK	
VO# 253248	INV# AR28638	PO# 208016	1,075.90
		H41739	
VO# 253290	INV# 208267-0	PO# 207966	1,215.00
		PAPER TOWELS	
650278	04/25/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	110.12
VO# 253291	INV# 500780	PO# 207904	92.99
		OUTLT	
VO# 253292	INV# 500493	PO# 207940	9.29
		PVC FITTING	
VO# 253293	INV# 500757	PO# 207905	7.84
		FLX PIPE	
650279	04/25/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	1,317.49
VO# 253294	INV# 89722403	PO# 207925	237.09
		STATION LED	
VO# 253295	INV# 89724959	PO# 207963	1,080.40

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615 (continued)			
DHS ALARM			
650280	04/25/2023	209250 JOSTENS, INC.	186.63
	VO# 253141	INV# 31045601	PO# 207954 185.59
		DIPLOMA	
	VO# 253147	INV# 31075510	PO# 207953 1.04
		DIPLOMA	
* 650282	04/25/2023	330537 KELLY SERVICES, INC.	4,225.51
	VO# 253100	INV# 772234	PO# 207946 4,225.51
		WEEK OF 4/20/23	
650283	04/25/2023	330012 LAMINATOR.COM	592.94
	VO# 253249	INV# 321154	PO# 208017 592.94
		SUPPLIES	
650284	04/25/2023	331469 LEARNING ENVIRONMENT, INC	384,443.10
	VO# 253090	INV# 44077	PO# 207935 384,443.10
		BLEACHERS	
650285	04/25/2023	331215 LOWES FOOD, LLC	146.76
	VO# 253296	INV# 31295	PO# 208056 146.76
		125131	
* 650288	04/25/2023	329548 KENNETH NEWELL	1,090.50
	VO# 253101	INV# MARCH 17, 2023	PO# 207927 220.00
		BOARD MEETING	
	VO# 253102	INV# MARCH 13, 2023	PO# 207926 240.00
		BOARD MEETING	
	VO# 253298	INV# APR 17,19, 21, 2023	PO# 208069 312.00
		LAWN CARE	
	VO# 253299	INV# APR 10,12,14, 2023	PO# 208068 318.50
		LAWN CARE	
650289	04/25/2023	245635 ODP BUSINESS SOLUTIONS, LLC	1,670.58
	VO# 253103	INV# 308880288001	PO# 207945 804.65
		SUPPLIES	
	VO# 253240	INV# 308019935001	PO# 208021 10.98
		DIVIDERS	
	VO# 253241	INV# 307995144001	PO# 208024 31.59
		SUPPLIES	
	VO# 253242	INV# 308019929001	PO# 208023 16.61
		MECHANICAL PENCILS	
	VO# 253243	INV# 308019934001	PO# 208022 7.12
		LEATHER DIVIDERS	
	VO# 253300	INV# 308055148001	PO# 208041 528.83
		SUPPLIES	
	VO# 253302	INV# 308056141001	PO# 208042 63.13
		SUPPLIES	
	VO# 253304	INV# 308056145001	PO# 208043 207.67

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615 (continued)			
SUPPLIES			
* 650291	04/25/2023	326313 PEE DEE FIRE & SAFETY, INC	428.00
	VO# 253307	INV# 40305 DO	60.00
	VO# 253308	INV# 40152 DO	152.00
	VO# 253309	INV# 40303 DMS	216.00
		DHS	
* 650293	04/25/2023	325925 POSITIVE PROMOTIONS INC	794.44
	VO# 253316	INV# 07146782	794.44
		PO# 208034	
SUPPLIES			
* 650296	04/25/2023	262400 QUILL CORPORATION	17,134.86
	VO# 253105	INV# 31975551	605.40
		PO# 207891	
SUPPLIES			
	VO# 253106	INV# 31940362	393.50
		PO# 207914	
ELECTRIC SHARPENER			
	VO# 253107	INV# 31953930	1,866.39
		PO# 207943	
SUPPLIES			
	VO# 253108	INV# 31995538	507.49
		PO# 207944	
DRY ERASE			
	VO# 253109	INV# 31922796	303.05
		PO# 207915	
PENCIL			
	VO# 253110	INV# 31931903	1,049.87
		PO# 207913	
SUPPLIES			
	VO# 253111	INV# 31968701	145.75
		PO# 207916	
SHARPENERS			
	VO# 253112	INV# 32003638	1,504.68
		PO# 207929	
SUPPLIES			
	VO# 253113	INV# 31974925	329.07
		PO# 207885	
SUPPLIES			
	VO# 253148	INV# 30931116	765.24
		PO# 207955	
SUPPLIES			
	VO# 253245	INV# 32058199	524.87
		PO# 208000	
SUPPLIES			
	VO# 253251	INV# 31027785	327.73
		PO# 208048	
EARPHONES			
	VO# 253252	INV# 31027847	1,701.05
		PO# 208049	
EARPHONES			
	VO# 253253	INV# 30800849	87.46
		PO# 208050	
COMPOSITION BOOKS			
	VO# 253254	INV# 30744757	1,519.55
		PO# 208051	
SUPPLIES			
	VO# 253255	INV# 30659245	45.27
		PO# 208052	
SUPPLIES			

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615	(continued)		
VO# 253256	INV# 30689129	PO# 208053	148.69
	SUPPLIES		
VO# 253257	INV# 31866147	PO# 207972	30.12
	EASEL DISPLAY		
VO# 253258	INV# 31870372	PO# 207973	492.36
	TONER		
VO# 253259	INV# 31922837	PO# 207974	50.52
	BUSINESS CARDS		
VO# 253260	INV# 31866396	PO# 207971	61.55
	CABLE TIES		
VO# 253261	INV# 32062872	PO# 208018	155.48
	TIDE		
VO# 253262	INV# 32071544	PO# 208019	330.44
	SUPPLIES		
VO# 253263	INV# 32058817	PO# 208020	1,479.89
	SUPPLIES		
VO# 253318	INV# 32060189	PO# 208033	442.32
	SUPPLIES		
VO# 253321	INV# 32079694	PO# 208037	1,791.72
	HEADSETS		
VO# 253330	INV# 32081055	PO# 208038	331.45
	EARPHONES		
VO# 253344	INV# 32104002	PO# 208063	131.34
	SUPPLIES		
VO# 253345	INV# 32102773	PO# 208064	12.61
	SUPPLIES		
650297	04/25/2023	267675 RHODES GRADUATION SERVICES	126.90
VO# 253114	INV# 17714285	PO# 207932	126.90
	TASSELS		
650298	04/25/2023	328760 SMART LEARNING SYSTEMS	3,600.00
VO# 253332	INV# APR 10,12, 24, 2023	PO# 208060	3,600.00
	CONSULT		
650299	04/25/2023	327137 SOUTHERN COMPUTER WAREHOUSE	139.04
VO# 253333	INV# INV00773587	PO# 208014	139.04
	PHOTO PAPER		
650300	04/25/2023	331169 SYSTEL	396.86
VO# 253115	INV# 2770642	PO# 207910	85.43
	MAIN OFFICE		
VO# 253116	INV# 2770643	PO# 207911	203.33
	7TH GR		
VO# 253117	INV# 2770644	PO# 207912	108.10
	6TH GR		
650301	04/25/2023	249700 THE PARENT INSTITUTE	2,085.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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: 3615	(continued)			
VO# 253118	INV# 28386	PO# 207933		1,449.00
	SUPPLIES			
VO# 253119	INV# 28397	PO# 207942		636.00
	SUPPLIES			
650302	04/25/2023	326505 THE TREE HOUSE, INC.		181.05
VO# 253346	INV# 118920	PO# 208065		181.05
	SUPPLIES			
CHECK RUN: 3615		NUMBER OF CHECKS:	38	2,567,746.30
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,567,746.30
<b>CHECK RUN: 3616</b>				
650303	04/26/2023	174850 MARION FORD		1,275.00
VO# 253287	INV# DILLON HIGH	PO# 207956		1,275.00
	TUMBLERS			
* 650305	04/26/2023	327428 MUSIC & ARTS CENTER		220.11
VO# 253120	INV# INV036255941	PO# 207920		220.11
	TRUMPET			
* 650307	04/26/2023	267675 RHODES GRADUATION SERVICES		172.80
VO# 253129	INV# 17714283	PO# 207949		172.80
	HONOR CORDS			
650308	04/26/2023	238600 THE NATIONAL BETA CLUB		376.77
VO# 253122	INV# JSC0239	PO# 207812		376.77
	MEMBERSHIP			
CHECK RUN: 3616		NUMBER OF CHECKS:	4	2,044.68
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,044.68
		TOTAL NUMBER OF CHECKS:	234	3,343,850.99
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,343,850.99