

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3363</b>				
644455	02/02/2022	110050 AT&T		1,034.12
	VO# 240034	INV# JANUARY 2022	PO# 199029	1,034.12
		8437593001075		
644456	02/02/2022	329437 BATTLE OIL		5,742.82
	VO# 240037	INV# 0449978	PO# 199092	539.57
		000529		
	VO# 240038	INV# 0449976	PO# 199091	147.29
		000529		
	VO# 240039	INV# 0449977	PO# 199090	1,257.25
		000529		
	VO# 240040	INV# 0449979	PO# 199089	3,798.71
		000529		
644457	02/02/2022	330088 PAUL BRAND		121.40
	VO# 240030	INV# 1/28/22 BKBALL	PO# 199025	76.90
		LORIS @ DILLON		
	VO# 240033	INV# 01/28/22 BKBALL	PO# 199028	44.50
		LORIS @ DILLON		
644458	02/02/2022	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 240035	INV# 5018582701	PO# 199030	322.92
		3005633380		
644459	02/02/2022	330344 DANIEL PAUGH		141.20
	VO# 240011	INV# 2/1/22 BKBALL	PO# 199007	44.50
		LAMAR @ LV		
	VO# 240014	INV# 02/1/22 BKBALL	PO# 199010	96.70
		LAMAR @ LV		
644460	02/02/2022	328260 FOLLETT SCHOOL SOLUTIONS, INC.		375.89
	VO# 240041	INV# 385105A	PO# 199095	375.89
		21600		
644461	02/02/2022	193000 HERALD OFFICE SUPPLY, INC		1,055.40
	VO# 240010	INV# M136790	PO# 199031	22.65
		C006651		
	VO# 240042	INV# 983698-0	PO# 199096	1,032.75
		11317		
644462	02/02/2022	330615 EUGENE HOLMES		125.90
	VO# 240022	INV# 2/1/22 BKBALL	PO# 199018	44.50
		AYNOR @ DILLON		
	VO# 240026	INV# 02/1/22 BKBALL	PO# 199021	81.40
		AYNOR @ DILLON		
644463	02/02/2022	331208 JOSHUA JUHASZ		128.60
	VO# 240023	INV# 2/1/22 BKBALL	PO# 199019	44.50
		AYNOR @ DILLON		
	VO# 240027	INV# 02/1/22 BKBALL	PO# 199022	84.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
AYNOR @ DILLON			
644464	02/02/2022	327032 CURTIS MCCUTCHEON	106.10
	VO# 240013	INV# 2/1/22 BKBALL PO# 199009	44.50
		LAMAR @ LV	
	VO# 240016	INV# 02/1/22 BKBALL PO# 199012	61.60
		LAMAR @ LV	
644465	02/02/2022	226150 CRAIG MCDANIEL	116.00
	VO# 240029	INV# 1/28/22 BKBALL PO# 199024	71.50
		LORIS @ DILLON	
	VO# 240032	INV# 01/28/22 BKBALL PO# 199027	44.50
		LORIS @ DILLON	
644466	02/02/2022	331210 SC DEPARTMENT OF EDUCATION	280.83
	VO# 240036	INV# F58-1704-01-2022-2 PO# 199032	280.83
		DILLON SCHOOL DIST FOUR	
* 644468	02/02/2022	328047 MARQUES TINDAL	137.60
	VO# 240021	INV# 2/1/22 BKBALL PO# 199017	44.50
		AYNOR @ DILLON	
	VO# 240024	INV# 02/1/22 BKBALL PO# 199020	93.10
		AYNOR @ DILLON	
644469	02/02/2022	328265 JEFFERY DEAN TURNER	115.10
	VO# 240028	INV# 1/28/22 BKBALL PO# 199023	70.60
		LORIS @ DILLON	
	VO# 240031	INV# 01/28/22 BKBALL PO# 199026	44.50
		LORIS @ DILLON	
644470	02/02/2022	330807 SAMUEL WALTON	188.60
	VO# 240012	INV# 2/1/22 BKBALL PO# 199008	44.50
		LAMAR @ LV	
	VO# 240015	INV# 02/1/22 BKBALL PO# 199011	73.30
		LAMAR @ LV	
	VO# 240017	INV# 2/01/22 BKBALL PO# 199013	70.80
		LAMAR @ LV	
644471	02/02/2022	331029 EDDIE LEE WASHINGTON	131.90
	VO# 240018	INV# 2/01/22 BKBALL PO# 199014	59.10
		LAMAR @ LV	
	VO# 240019	INV# 1/31/22 BKBALL PO# 199015	72.80
		RM @ DMS	
CHECK RUN: 3363		NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			10,124.38
			0.00
			0.00
			10,124.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3364</b>			
644472	02/02/2022	155900 DILLON SEED & SUPPLY CO INC	1,462.34
	VO# 240043	INV# 149235 PO# 199094	1,462.34
		LAKE VIEW HIGH	
* 644474	02/02/2022	328855 J&P PARK ACQUISITIONS	1,399.24
	VO# 240045	INV# CI22020041 PO# 199098	1,399.24
		549825	
	CHECK RUN: 3364	NUMBER OF CHECKS: 2	<u>2,861.58</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>2,861.58</u>

<b>CHECK RUN: 3366</b>			
* 644507	02/01/2022	327715 AMAZON	3,259.16
	VO# 239804	INV# 848465755388 PO# 198879	25.89
		BATTERY	
	VO# 239945	INV# 587754337747 PO# 198974	96.11
		SCREEN FILTER	
	VO# 240008	INV# 449855364896 PO# 199051	302.31
		DISPLAYPORT	
	VO# 240009	INV# 845888338439 PO# 199054	2,834.85
		MONITORS	
* 644509	02/01/2022	110050 AT&T	2,846.31
	VO# 239946	INV# 843M455251251 PO# 199039	2,846.31
		JAN 22 - FEB 21, 2022	
644510	02/01/2022	329437 BATTLE OIL	278.38
	VO# 240047	INV# 0449586 PO# 199034	278.38
		GAS	
644511	02/01/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	12,488.10
	VO# 239947	INV# LTR1016609 PO# 199001	1,079.99
		LETTERLAND	
	VO# 239970	INV# LTR1016770 PO# 199071	3,539.18
		PHONICS SET	
	VO# 239971	INV# LTR1016495 PO# 199072	479.68
		DESK STRIP	
	VO# 239972	INV# LTR1016640 PO# 199073	1,007.92
		GRAMMAR PACK	
	VO# 239973	INV# LTR1016231 PO# 199074	6,381.33
		SUPPLIES	
644512	02/01/2022	329058 BSN SPORTS, LLC	9,838.27
	VO# 239974	INV# 915500980 PO# 199067	9,838.27
		SHIRT ORDER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3366 (continued)			
* 644514	02/01/2022	132975 CAUSEY'S FLOORING CENTER	14,928.49
	VO# 239975	INV# 2149 PO# 199077	10,356.64
		ST HGTS-CARPET	
	VO# 239976	INV# 2151 PO# 199076	4,571.85
		DHS-CARPET	
644515	02/01/2022	133200 CDW GOVERNMENT, INC.	2,376.00
	VO# 239978	INV# Q816483 PO# 199069	2,376.00
		HEADPHONES	
644516	02/01/2022	136750 CITY OF DILLON	7,924.45
	VO# 239979	INV# JAN 2022 BILLING PO# 199083	7,924.45
		WATER/GB/SEWER	
* 644519	02/01/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	137.76
	VO# 240049	INV# IA96950 PO# 199045	137.76
		BLADE	
644520	02/01/2022	156975 DISCOUNT SCHOOL SUPPLY	794.24
	VO# 239949	INV# P41023320101 PO# 199037	794.24
		SUPPLIES	
644521	02/01/2022	328468 DR. CRAIG DRENNON	2,700.00
	VO# 239806	INV# JAN 26-27, 2022 PO# 198968	2,700.00
		CONSULT SERVICES	
* 644523	02/01/2022	167400 EMPLOYEE INSURANCE PROGRAM	350,534.28
	VO# 239861	INV# 5170400 PO# 198955	350,534.28
		FEB 2022 BILLING	
644524	02/01/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 239950	INV# 39273044 PO# 199006	201.44
		LEASE TECHNOLOGY	
644525	02/01/2022	328260 FOLLETT SCHOOL SOLUTIONS, INC.	399.95
	VO# 239981	INV# 405198F PO# 199070	399.95
		EARBUDS	
644526	02/01/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 239968	INV# JAN 24-28, 2022 PO# 199052	250.00
		GROUNDS	
644527	02/01/2022	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	63,000.00
	VO# 239967	INV# 6486 PO# 199048	63,000.00
		ANNUAL FEE	
* 644529	02/01/2022	192900 HERALD LEASING	843.87
	VO# 239951	INV# M137433 PO# 199003	452.73
		H37590	
	VO# 239952	INV# M137495 PO# 198973	391.14
		21341	

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CHECK RUN: 3366 (continued)			
* 644531	02/01/2022	193000 HERALD OFFICE SUPPLY, INC	2,909.88
	VO# 239811	INV# M137419 H30163	PO# 198976 72.21
	VO# 239813	INV# 979035-1 SUPPLIES	PO# 198985 185.23
	VO# 239815	INV# M137457 H32529	PO# 198987 289.67
	VO# 239817	INV# M137467 H36051	PO# 198986 426.18
	VO# 239819	INV# M135665 H43612	PO# 198960 41.04
	VO# 239833	INV# M135932 H42218	PO# 198953 129.60
	VO# 239835	INV# 958900-1 SUPPLIES	PO# 197870 75.17
	VO# 239858	INV# 958900-2 SUPPLIES	PO# 197871 220.00
	VO# 239953	INV# 983913-0 UPS CHARGES	PO# 199000 28.11
	VO# 239988	INV# M116073 H33995	PO# 199059 508.26
	VO# 239994	INV# M116321 H41351	PO# 199060 129.67
	VO# 239995	INV# M137079 H41351	PO# 199061 11.46
	VO# 239996	INV# M137403 H33996	PO# 199062 508.26
	VO# 239997	INV# M137484 H10302	PO# 199078 42.12
	VO# 239998	INV# M137488 H32053	PO# 199079 43.09
	VO# 240051	INV# 985316-0 TONER	PO# 199086 199.81
644532	02/01/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	554.19
	VO# 240052	INV# 480192 BULBS	PO# 198980 202.82
	VO# 240053	INV# 480574 SUPPLIES	PO# 199042 44.06
	VO# 240054	INV# 480221 BULBS	PO# 199041 307.31
* 644534	02/01/2022	329127 IMAGE SUPPLY, INC.	2,511.00
	VO# 239999	INV# 402974 MASKS	PO# 199075 2,511.00
* 644536	02/01/2022	204800 JOHNSTONE SUPPLY FLORENCE	532.49

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CHECK RUN: 3366	(continued)		
VO# 240056	INV# S1799386.001	PO# 199035	532.49
	BLOWER		
644537	02/01/2022	330537 KELLY SERVICES, INC.	2,244.10
VO# 239955	INV# 563423	PO# 199040	2,244.10
	WEEK OF 1/23/22		
644538	02/01/2022	212700 LAKESHORE LEARNING MATERIALS	584.10
VO# 239859	INV# 274104011122	PO# 198977	584.10
	SUPPLIES		
644539	02/01/2022	327148 LEARNING WITHOUT TEARS	2,647.93
VO# 240000	INV# INV135955	PO# 199068	2,647.93
	BOOKS		
644540	02/01/2022	328161 FELICIA MCCOLLUM	130.00
VO# 240001	INV# REIMBURSEMENT	PO# 199066	130.00
	SCASA 2021		
644541	02/01/2022	231100 JIMMY B MILLER	663.00
VO# 239860	INV# FEB 2022	PO# 198989	663.00
	RENT 214 W MAIN ST		
644542	02/01/2022	230800 MILLER PLUMBING & ELECTRIC CO	1,500.00
VO# 240060	INV# 23124	PO# 199043	1,500.00
	LABOR		
644543	02/01/2022	328818 TAMARA NANCE-BETHEA	132.00
VO# 239805	INV# REIMBURSEMENT	PO# 198963	132.00
	SCABSE		
* 644545	02/01/2022	331179 NEW DIRECTION SOLUTIONS, LLC	180.00
VO# 239957	INV# 20299598	PO# 199002	180.00
	P.T. SERVICES		
644546	02/01/2022	245635 OFFICE DEPOT	1,394.48
VO# 239862	INV# 219381076001	PO# 198988	61.87
	OFFICE SUPPLIES		
VO# 239863	INV# 221862954001	PO# 198964	184.57
	NOTEBOOKS		
VO# 239864	INV# 216592312001	PO# 198969	770.47
	SUPPLIES		
VO# 239865	INV# 216592312002	PO# 198970	91.52
	PAPER		
VO# 239866	INV# 216592701001	PO# 198971	46.42
	FOLDERS		
VO# 239867	INV# 221862953001	PO# 198965	167.05
	PENCILS		
VO# 239868	INV# 221853871001	PO# 198966	72.58
	INDEX CARDS		

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CHECK RUN: 3366 (continued)			
644547	02/01/2022	330352 PALMETTO OFF ROAD	2,423.02
	VO# 239869	INV# 0175 2022 FORD F250	2,423.02
		PO# 198961	
644548	02/01/2022	252975 PEPSI COLA BOTTLING CO	219.90
	VO# 240003	INV# 1098883 WATER	33.22
		PO# 198994	
	VO# 240004	INV# 1098892 DRINKS	61.77
		PO# 199055	
	VO# 240005	INV# 1097008 DRINKS	124.91
		PO# 199056	
* 644551	02/01/2022	262400 QUILL CORPORATION	5,157.92
	VO# 239870	INV# 22340281 SUPPLIES	309.51
		PO# 198885	
	VO# 239871	INV# 22369056 SUPPLIES	541.08
		PO# 198883	
	VO# 239872	INV# 22341755 SUPPLIES	243.65
		PO# 198884	
	VO# 239873	INV# 22196901 INK CARTRIDGE	211.44
		PO# 198950	
	VO# 239874	INV# 22226442 SPRAY	52.91
		PO# 198952	
	VO# 239875	INV# 22179688 SUPPLIES	511.12
		PO# 198949	
	VO# 239958	INV# 22467261 SUPPLIES	1,701.33
		PO# 198996	
	VO# 239959	INV# 22446666 SUPPLIES	186.61
		PO# 198997	
	VO# 239960	INV# 22459045 SUPPLIES	97.16
		PO# 198998	
	VO# 239961	INV# 22450795 SUPPLIES	186.61
		PO# 198999	
	VO# 239962	INV# 22130003 CARTRIDES	291.56
		PO# 198991	
	VO# 240057	INV# 22545091 SUPPLIES	223.51
		PO# 199036	
	VO# 240058	INV# 22694985 SUPPLIES	436.59
		PO# 199081	
	VO# 240059	INV# 22697928 SUPPLIES	164.84
		PO# 199080	
644552	02/01/2022	328343 RIVERSIDE TECHNOLOGIES, INC.	207.36
	VO# 239876	INV# 0339029-IN PRINTER	207.36
		PO# 198878	
644553	02/01/2022	274825 SCASBO	255.00

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CHECK RUN: 3366	(continued)		
VO# 239963	INV#	BRYAN RIVENBARK REGISTRATION	PO# 199047 255.00
644554	02/01/2022	275150 SCHOLASTIC INC	1,552.01
VO# 239877	INV#	35867901 SUPPLIES	PO# 198967 1,241.94
VO# 239878	INV#	35428584 SUPPLIES	PO# 198962 310.07
644555	02/01/2022	275712 SCHOOL NURSE SUPPLY, INC	479.47
VO# 239965	INV#	0871604-IN SUPPLIES	PO# 198990 479.47
644556	02/01/2022	331017 WILLIAM C. SCOTT	360.00
VO# 240061	INV#	JAN 24-27, 2022 SPRAYED SCHOOLS	PO# 199099 360.00
644557	02/01/2022	295100 STANDARD INSURANCE COMPANY	930.72
VO# 239879	INV#	JAN - JUNE 2021 SEMI TAXES DUE	PO# 198957 930.72
644558	02/01/2022	326505 THE TREE HOUSE, INC.	1,015.65
VO# 239966	INV#	107815 CARTRIDGES	PO# 198972 1,015.65
644559	02/01/2022	306900 TRANE U.S. INC.	3,030.48
VO# 240062	INV#	11524688 HP UNIT	PO# 198983 3,030.48
* 644561	02/01/2022	326312 UNIFIRST CORPORATION	257.31
VO# 240064	INV#	1740001013 UNIFORM SERVICES	PO# 198982 120.64
VO# 240065	INV#	1740001012 UNIFORM SERVICES	PO# 198981 136.67
644562	02/01/2022	325400 PAULA YOHE	233.80
VO# 240006	INV#	REIMBURSEMENT TECHNOLOGY LEADER	PO# 199064 97.00
VO# 240007	INV#	REIMBURSEMENT SECURITY ROUNDTABLE	PO# 199063 97.00
VO# 240066	INV#	JAN 1-31, 2022 JAN 2022 BILLING	PO# 199088 39.80
CHECK RUN: 3366		NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			504,906.51
			0.00
			0.00
			504,906.51

CHECK RUN: 3367



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
644563	02/02/2022	180800 LARRY GERMAN		200.00
	VO# 239807	INV# JAN 12-14, 2022	PO# 198975	200.00
		BETA CONVENTION		
* 644566	02/02/2022	324600 XEROX CORPORATION		183.74
	VO# 239803	INV# 015291147	PO# 198951	183.74
		11-22-21 TO 12-30-21		
	CHECK RUN: 3367	NUMBER OF CHECKS:	2	<u>383.74</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				383.74

**CHECK RUN: 3368**

644567	02/09/2022	330379 FUN AND FUNCTION LLC		159.99
	VO# 240224	INV# 554218	PO# 199187	159.99
		D08069		
	CHECK RUN: 3368	NUMBER OF CHECKS:	1	<u>159.99</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				159.99

**CHECK RUN: 3369**

* 644569	02/09/2022	328695 AT&T		573.83
	VO# 240226	INV# JANUARY 2022	PO# 199178	573.83
		0302593619001		
644570	02/09/2022	329841 AT&T		135.91
	VO# 240225	INV# SB237663	PO# 199177	135.91
		0701020174771		
644571	02/09/2022	122100 JIMMY L BROWN		284.30
	VO# 240240	INV# 2/3/22 BKBALL	PO# 199192	44.50
		WAC @ DILLON		
	VO# 240245	INV# 02/3/22 BKBALL	PO# 199197	74.20
		WAC @ DILLON		
	VO# 240246	INV# 02/4/22 BKBALL	PO# 199198	102.60
		JVILLE @ LV		
	VO# 240251	INV# 2/4/22 BKBALL	PO# 199203	63.00
		JVILLE @ LV		
* 644573	02/09/2022	328830 DALE COOK		162.90
	VO# 240247	INV# 02/4/22 BKBALL	PO# 199199	99.90
		JVILLE @ LV		
	VO# 240250	INV# 2/4/22 BKBALL	PO# 199202	63.00

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CHECK RUN: 3369 (continued)			
JVILLE @ LV			
* 644575	02/09/2022	259705 DUKE ENERGY PROGRESS	929.89
	VO# 240229	INV# JAN 2022 PO# 199181	929.89
		LAKE VIEW SCHOOLS	
644576	02/09/2022	330349 DOMINIC FORD	160.00
	VO# 240238	INV# 2/7/22 BKBALL PO# 199190	62.00
		HVILLE @ DILLON	
	VO# 240241	INV# 2/3/22 BKBALL PO# 199193	44.50
		WAC @ DILLON	
	VO# 240244	INV# 02/3/22 BKBALL PO# 199196	53.50
		WAC @ DILLON	
* 644580	02/09/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	320.80
	VO# 240256	INV# 479788 PO# 199238	270.41
		DILLON DIST FOUR	
	VO# 240257	INV# 480624 PO# 199237	28.26
		DILLON DIST FOUR	
	VO# 240258	INV# 480037 PO# 199236	22.13
		DILLON DIST FOUR	
644581	02/09/2022	198500 HYMAN PAPER CO.	213.68
	VO# 240232	INV# 284902 PO# 199186	213.68
		DILLO13	
* 644583	02/09/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	1,135.14
	VO# 240261	INV# 88415372 PO# 199243	429.43
		21725212676	
	VO# 240262	INV# 88347731 PO# 199244	705.71
		21725212676	
644584	02/09/2022	326949 JEROME PLATT	125.90
	VO# 240242	INV# 2/3/22 BKBALL PO# 199194	44.50
		WAC @ DILLON	
	VO# 240243	INV# 02/3/22 BKBALL PO# 199195	81.40
		WAC @ DILLON	
* 644586	02/09/2022	326505 THE TREE HOUSE, INC.	250.10
	VO# 240233	INV# 108407 PO# 199232	250.10
		DILLON SCHOOL DIST	
644587	02/09/2022	330807 SAMUEL WALTON	154.80
	VO# 240248	INV# 02/4/22 BKBALL PO# 199200	91.80
		JVILLE @ LV	
	VO# 240249	INV# 2/4/22 BKBALL PO# 199201	63.00
		JVILLE @ LV	
644588	02/09/2022	331029 EDDIE LEE WASHINGTON	141.90
	VO# 240237	INV# 2/8/22 BKBALL PO# 199189	82.80
		WAC @ DILLON	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3369	(continued)			
	VO# 240252	INV# 2/4/22 BKBALL JVILLE @ LV	PO# 199204	59.10
644589	02/09/2022	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 240234	INV# 5018650503 3691274868	PO# 199183	259.20
	VO# 240235	INV# 5018650502 3691269081	PO# 199184	280.80
	CHECK RUN: 3369		NUMBER OF CHECKS: 14	<u>5,129.15</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				5,129.15

**CHECK RUN: 3370**

644590	02/08/2022	308875 ACE HARDWARE OF DILLON		149.23
	VO# 240266	INV# 176067	PO# 199146	30.22
		DROP CLOTH/TARP		
	VO# 240267	INV# 176222	PO# 199147	63.18
		SUPPLIES		
	VO# 240268	INV# 176248	PO# 199148	30.23
		TOILET SEAT		
	VO# 240269	INV# 176159	PO# 199126	25.60
		SCREWS		
644591	02/08/2022	330829 AGC EDUCATION		1,107.68
	VO# 240136	INV# 113340	PO# 199136	1,107.68
		SUPPLIES		
644592	02/08/2022	327715 AMAZON		442.79
	VO# 240138	INV# 595943543794	PO# 199125	442.79
		MONITOR		
* 644594	02/08/2022	331062 AZTEC SOFTWARE, LLC		2,490.00
	VO# 240139	INV# SI-006282	PO# 199106	2,490.00
		SOFTWARE		
* 644596	02/08/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC		7,500.00
	VO# 240204	INV# #9	PO# 199223	7,500.00
		JAN 1-31, 2022		
644597	02/08/2022	330158 CAPITAL ONE TRADE CREDIT		1,955.83
	VO# 240288	INV# 49683692	PO# 199226	1,955.83
		SUPPLIES		
644598	02/08/2022	326723 C.E.S.(CITY ELECTRIC ACCOUNTS-SC)		790.11
	VO# 240271	INV# FLR/111722	PO# 199150	790.11
		DIMMER CONTROL		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3370 (continued)			
* 644600	02/08/2022	329622 EMPLOYEE VENDOR	297.50
	VO# 240141	INV# JUL 26 - FEB 3 MILEAGE	297.50
		PO# 199118	
* 644602	02/08/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	4,030.00
	VO# 240142	INV# JAN 2022 BILLING SPEECH SERVICES	4,030.00
		PO# 199161	
644603	02/08/2022	331114 EMPLOYEE VENDOR	558.00
	VO# 240206	INV# TEST JAN 17, 2019 REIMBURSEMENT	120.00
		PO# 199215	
	VO# 240207	INV# TEST FEB 6, 2020 REIMBURSEMENT	146.00
		PO# 199216	
	VO# 240208	INV# TEST NOV 20, 2020 REIMBURSEMENT	146.00
		PO# 199217	
	VO# 240209	INV# TEST MAR 26, 2021 REIMBURSEMENT	146.00
		PO# 199218	
644604	02/08/2022	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 240272	INV# 25052 DUMPSTER SERVICE	75.00
		PO# 199162	
	VO# 240273	INV# 25095 DUMPSTER SERVICE	130.00
		PO# 199163	
644605	02/08/2022	153000 DILLON HERALD	475.73
	VO# 240143	INV# SOUTH 12 MOS SUBSCRIPTION	42.50
		PO# 199115	
	VO# 240144	INV# 76053 ADS	433.23
		PO# 199173	
644606	02/08/2022	153500 DILLON OIL SERVICE, INC.	264.14
	VO# 240274	INV# 265094 GAS	88.30
		PO# 199134	
	VO# 240275	INV# 265975 GAS	51.84
		PO# 199133	
	VO# 240276	INV# 266004 GAS	23.00
		PO# 199129	
	VO# 240277	INV# 266006 GAS	16.00
		PO# 199130	
	VO# 240278	INV# 266046 GAS	35.00
		PO# 199131	
	VO# 240279	INV# 264938 GAS	50.00
		PO# 199132	
644607	02/08/2022	156800 DILLON WOOD WORKS, INC.	334.75
	VO# 240280	INV# 252861 LUMBER	334.75
		PO# 199139	
644608	02/08/2022	330676 DOMINION ENERGY	3,336.61

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3370	(continued)		
VO# 240145	INV#	DEC 28 - JAN 28,2022 GAS CHARGES	PO# 199119 3,336.61
644609	02/08/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
VO# 240146	INV#	39331191 LEASE	PO# 199167 542.64
644610	02/08/2022	330479 ZHACARIE FONTAINE	250.00
VO# 240210	INV#	JAN 31-FEB 1-4, 2022 GROUNDS	PO# 199224 250.00
644611	02/08/2022	168900 HAND2MIND	896.29
VO# 240147	INV#	60357248 SUPPLIES	PO# 199172 149.11
VO# 240149	INV#	60348554 SUPPLIES	PO# 199170 523.35
VO# 240150	INV#	60363697 SUPPLEIS	PO# 199169 136.67
VO# 240151	INV#	60388453 SUPPLIES	PO# 199101 12.84
VO# 240299	INV#	60368182 SUPPLIES	PO# 199171 74.32
* 644613	02/08/2022	328595 HAYES BROTHERS HARDWARE INC	1,218.27
VO# 240183	INV#	107733 SUPPLIES	PO# 199102 1,218.27
644614	02/08/2022	329828 HEALTHIEST YOU	1,524.00
VO# 240153	INV#	HY1353 2022023362495	PO# 199156 1,524.00
644615	02/08/2022	192900 HERALD LEASING	482.39
VO# 240154	INV#	M128559 H37590	PO# 199160 482.39
644616	02/08/2022	193000 HERALD OFFICE SUPPLY, INC	1,899.82
VO# 240155	INV#	983158-0 LABELS	PO# 199050 143.05
VO# 240156	INV#	980899-0 SUPPLIES	PO# 199108 710.23
VO# 240158	INV#	937267-0 CARDSTOCK	PO# 199049 18.44
VO# 240201	INV#	985645-1 SUPPLIES	PO# 199152 200.17
VO# 240202	INV#	985645-2 BATTERIES	PO# 199153 26.59
VO# 240203	INV#	985645-0 SUPPLIES	PO# 199174 801.34
* 644618	02/08/2022	329127 IMAGE SUPPLY, INC.	1,004.40

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3370	(continued)		
	VO# 240211	INV# 402974A MASKS	PO# 199222 1,004.40
644619	02/08/2022	330105 JOHN COREY JACKSON	324.00
	VO# 240212	INV# GRAVES/GRICE/CARTER FLOWER	PO# 199206 324.00
644620	02/08/2022	204800 JOHNSTONE SUPPLY FLORENCE	318.03
	VO# 240281	INV# S1801987.001 LEAK DETECTOR	PO# 199145 177.05
	VO# 240282	INV# S1800205.001 VALVE	PO# 199127 140.98
644621	02/08/2022	212700 LAKESHORE LEARNING MATERIALS	1,466.40
	VO# 240163	INV# 310707012422 SUPPLIES	PO# 199137 311.51
	VO# 240167	INV# 305916012122 SUPPLIES	PO# 199107 1,154.89
644622	02/08/2022	330659 LENOVO PUBLIC SECTOR SALES	3,105.22
	VO# 240172	INV# 6459829537 CHROMEBOOKS	PO# 199085 3,105.22
644623	02/08/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,911.35
	VO# 240173	INV# JANUARY 2022 BILLING SPEECH SERVICES	PO# 199159 2,911.35
644624	02/08/2022	327428 MUSIC & ARTS CENTER	235.12
	VO# 240176	INV# INV030185485 REPAIR INSTRUMENT	PO# 199140 235.12
* 644627	02/08/2022	326624 EMPLOYEE VENDOR	189.57
	VO# 240285	INV# REIMBURSEMENT LICENSE PLATE	PO# 199164 36.25
	VO# 240286	INV# REIMBURSEMENT KEYS	PO# 199128 153.32
644628	02/08/2022	329548 KENNETH NEWELL	225.00
	VO# 240287	INV# JAN 24-FEB 3, 2022 SPRAYED SCHOOLS	PO# 199241 225.00
644629	02/08/2022	245635 OFFICE DEPOT	877.08
	VO# 240213	INV# 224300462001 LEGAL PAPER	PO# 199225 24.29
	VO# 240300	INV# 221415677001 CARD INDEX	PO# 199246 49.73
	VO# 240301	INV# 221551759001 SUPPLIES	PO# 199245 803.06
644630	02/08/2022	273843 OFFICE OF TRANSPORTATION	2,957.40
	VO# 240185	INV# 0036-0045	PO# 199135 2,957.40

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3370 (continued)			
BUS PERMITS			
644631	02/08/2022	331199 O'REILLY	167.88
	VO# 240289	INV# 2067-169989	PO# 199151 167.88
		BATTERY	
644632	02/08/2022	260000 PSAT/NMSQT	4,336.00
	VO# 240214	INV# 382204065A	PO# 199212 3,528.00
		TESTING MATERIAL	
	VO# 240215	INV# 382292254A	PO# 199211 808.00
		TESTING MATERIAL	
* 644634	02/08/2022	262400 QUILL CORPORATION	4,796.12
	VO# 240186	INV# 22721503	PO# 199141 1,658.45
		SUPPLIES	
	VO# 240187	INV# 22784667	PO# 199142 52.47
		SUPPLIES	
	VO# 240188	INV# 22720905	PO# 199143 707.92
		SUPPLIES	
	VO# 240191	INV# 22622159	PO# 199103 93.95
		SUPPLIES	
	VO# 240192	INV# 22647204	PO# 199122 174.94
		ELECTRIC PUMP	
	VO# 240193	INV# 22647694	PO# 199123 170.02
		MASKS	
	VO# 240194	INV# 22420301	PO# 199116 971.57
		PAPER	
	VO# 240216	INV# 22453339	PO# 199207 16.01
		SUPPLIES	
	VO# 240217	INV# 22421105	PO# 199209 132.41
		SUPPLIES	
	VO# 240218	INV# 22095212	PO# 199210 152.99
		SUPPLIES	
	VO# 240219	INV# 22445847	PO# 199208 17.78
		SUPPLIES	
	VO# 240302	INV# 22762425	PO# 199175 315.20
		SUPPLIES	
	VO# 240303	INV# 22778384	PO# 199176 29.15
		SUPPLIES	
	VO# 240304	INV# 22851917	PO# 199121 267.31
		SUPPLIES	
	VO# 240305	INV# 22829371	PO# 199231 35.95
		SUPPLIES	
644635	02/08/2022	331110 EMPLOYEE VENDOR	130.00
	VO# 240220	INV# TEST DEC 13,2021	PO# 199219 130.00
		REIMBURSEMENT	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3370 (continued)			
644636	02/08/2022	328451 SADDLEBACK EDUCATIONAL PUBLISHING	2,446.86
	VO# 240195	INV# 688993 PO# 199144	2,446.86
		SUPPLIES	
644637	02/08/2022	274825 SCASBO	255.00
	VO# 240199	INV# M1243 PO# 199114	255.00
		MAMIE TEDDER	
644638	02/08/2022	273873 SC DEPARTMENT OF REVENUE	305.40
	VO# 240196	INV# 017882668 PO# 199166	305.40
		PERIOD ENDED 1-31-22	
644639	02/08/2022	275150 SCHOLASTIC INC	280.62
	VO# 240290	INV# 35964486 PO# 199227	280.62
		BOOKS	
644640	02/08/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 240291	INV# JAN 31-FEB 3, 2022 PO# 199242	360.00
		SPRAYED SCHOOLS	
644641	02/08/2022	331216 SOURCEWELL TECHNOLOGY	6,265.00
	VO# 240221	INV# SF00000821 PO# 199221	6,265.00
		SOFTWARE SERVICES	
644642	02/08/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	422.10
	VO# 240197	INV# 2000530819 PO# 199105	6.70
		DEC 2021 BILLING	
	VO# 240198	INV# 2000530818 PO# 199104	371.85
		DEC 2021 BILLING	
	VO# 240292	INV# 2000530817 PO# 199233	43.55
		DEC 2021 BILLING	
* 644645	02/08/2022	330155 WHITE & STORY, LLC	388.75
	VO# 240200	INV# 2087 PO# 199124	388.75
		JAN 2022 BILLING	
644646	02/08/2022	326220 WOODBURN PRESS	1,889.95
	VO# 240306	INV# 19937 PO# 199168	1,889.95
		SUPPLIES	
	CHECK RUN: 3370	NUMBER OF CHECKS: 46	66,408.03
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			66,408.03

CHECK RUN: 3371

* 644648	02/09/2022	143550 EMPLOYEE VENDOR	502.36
	VO# 240223	INV# REIMBURSEMENT PO# 199154	502.36
		PROM SUPPLIES	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3371 (continued)			
* 644650	02/09/2022	193000 HERALD OFFICE SUPPLY, INC	1,333.61
	VO# 240134	INV# 968605-0 PO# 199120	1,333.61
		SUPPLY	
	CHECK RUN: 3371	NUMBER OF CHECKS: 2	<u>1,835.97</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			1,835.97

**CHECK RUN: 3372**

* 644653	02/16/2022	327715 AMAZON	700.80
	VO# 240498	INV# 468456369999 PO# 199392	700.80
		9303- DILLON SCHOOL FOUR	
644654	02/16/2022	329841 AT&T	182.54
	VO# 240365	INV# SB238265 PO# 199347	182.54
		0701020174771	
644655	02/16/2022	329437 BATTLE OIL	1,155.26
	VO# 240492	INV# 0004495 PO# 199093	1,155.26
		000529	
644656	02/16/2022	329058 BSN SPORTS, LLC	4,907.95
	VO# 240366	INV# 915961528 PO# 199348	404.56
		2494223	
	VO# 240451	INV# 915653270 PO# 199370	2,151.13
		2007893	
	VO# 240452	INV# 915940445 PO# 199376	983.75
		2007893	
	VO# 240453	INV# 915940572 PO# 199371	1,368.51
		2007893	
* 644658	02/16/2022	328830 DALE COOK	115.10
	VO# 240355	INV# 2/9/22 BKBALL PO# 199338	70.60
		GTOWN @ DILLON	
	VO# 240359	INV# 02/9/22 BKBALL PO# 199341	44.50
		GTOWN @ DILLON	
644659	02/16/2022	331027 SHANTE DEMARY	142.10
	VO# 240357	INV# 2/9/22 BKBALL PO# 199339	97.60
		GTOWN @ DILLON	
	VO# 240360	INV# 02/9/22 BKBALL PO# 199342	44.50
		GTOWN @ DILLON	
* 644662	02/16/2022	314775 GRAINGER, INC.	204.46
	VO# 240504	INV# 9199020034 PO# 199388	204.46
		841210164	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)			
644663	02/16/2022	329127 IMAGE SUPPLY, INC.	1,177.04
	VO# 240501	INV# 405309 0011125	PO# 199390 1,177.04
644664	02/16/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	1,538.17
	VO# 240493	INV# C001083066:01 10349	PO# 199352 369.08
	VO# 240495	INV# C001083020:02 10349	PO# 199351 73.27
	VO# 240511	INV# R001043748:01 10349	PO# 199394 227.51
	VO# 240512	INV# C001083020:01 10349	PO# 199399 180.26
	VO# 240513	INV# C001082233:01 10349	PO# 199398 114.60
	VO# 240514	INV# C001082574:01 10349	PO# 199397 265.49
	VO# 240515	INV# C001080552:02 10349	PO# 199396 176.19
	VO# 240516	INV# C001082594:01 10349	PO# 199395 131.77
644665	02/16/2022	206950 EARL T JEFFERSON	137.60
	VO# 240358	INV# 2/9/22 BKBALL GTOWN @ DILLON	PO# 199340 93.10
	VO# 240361	INV# 02/9/22 BKBALL GTOWN @ DILLON	PO# 199343 44.50
644666	02/16/2022	204800 JOHNSTONE SUPPLY FLORENCE	4,008.29
	VO# 240508	INV# S1784005.001 2864	PO# 199393 4,008.29
644667	02/16/2022	328493 JOHN L MARTIN	116.10
	VO# 240363	INV# 2/14/22 BKBALL LORIS @ DILLON	PO# 199345 116.10
644668	02/16/2022	262400 QUILL CORPORATION	173.87
	VO# 240367	INV# 22953982 8043889	PO# 199349 173.87
644669	02/16/2022	328047 MARQUES TINDAL	111.60
	VO# 240364	INV# 2/14/22 BKBALL LORIS @ DILLON	PO# 199346 111.60
CHECK RUN: 3372		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			14,670.88
			0.00
			0.00
			14,670.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3373</b>			
* 644671	02/16/2022	328827 DENISE S HAMMOND	259.20
	VO# 240510	INV# 2/9/22 PO# 199353	259.20
		LAKE VIEW ELEM	
	CHECK RUN: 3373	NUMBER OF CHECKS: 1	<u>259.20</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			259.20

<b>CHECK RUN: 3374</b>			
* 644673	02/14/2022	6-1133 CAROLINA PRODUCE COMPANY	10,908.15
	VO# 240113	INV# 144875	1,114.40
	VO# 240114	INV# 145149	641.61
	VO# 240115	INV# 144924	1,178.90
	VO# 240116	INV# 913717	382.00
	VO# 240117	INV# 914672	190.00
	VO# 240171	INV# 913711	370.50
	VO# 240174	INV# 144899	482.20
	VO# 240175	INV# 144916	492.10
	VO# 240310	INV# 914676	325.50
	VO# 240311	INV# 145141	613.46
	VO# 240396	INV# 914674	336.00
	VO# 240397	INV# 914668	420.50
	VO# 240398	INV# 914666	230.50
	VO# 240399	INV# 914685	385.40
	VO# 240400	INV# 145137	186.20
	VO# 240401	INV# 145133	69.56
	VO# 240402	INV# 145151	1,237.40
	VO# 240403	INV# 145139	1,084.77
	VO# 240404	INV# 145153	392.99
	VO# 240405	INV# 145135	352.99
	VO# 240406	INV# 145556	421.17
644674	02/14/2022	172300 FIRST CITIZENS BANK	234.53
	VO# 240352	INV# FEBRUARY 2022	234.53
644675	02/14/2022	6-1134 FRANKLIN BAKING COMPANY	467.20
	VO# 240118	INV# 5049323228	32.00
	VO# 240119	INV# 5049323227	64.00
	VO# 240421	INV# 5049323370	76.80
	VO# 240422	INV# 5049323367	128.00
	VO# 240423	INV# 5049323369	89.60
	VO# 240424	INV# 50493233473	76.80
* 644677	02/14/2022	198500 HYMAN PAPER CO.	1,908.38
	VO# 240131	INV# 284870	94.59

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3374	(continued)		
VO# 240132		INV# 284867	213.14
VO# 240133		INV# 284868	106.76
VO# 240181		INV# 284871	71.17
VO# 240342		INV# 284003B	76.25
VO# 240343		INV# 2284399A	76.25
VO# 240344		INV# 284871A	76.25
VO# 240345		INV# 283999B	141.05
VO# 240346		INV# 284400A	211.52
VO# 240347		INV# 285339	290.76
VO# 240348		INV# 285337	282.10
VO# 240349		INV# 283563A	55.40
VO# 240350		INV# 285336	213.14
644678	02/14/2022	330537 KELLY SERVICES, INC.	992.88
VO# 240308		INV# 566428	661.92
VO# 240395		INV# 569696	330.96
644679	02/14/2022	331215 LOWES FOOD, LLC	113.57
VO# 240129		INV# 108594	10.61
VO# 240351		INV# 108600	40.38
VO# 240482		INV# 108603	62.58
644680	02/14/2022	6-1251 PALMETTO UNIFORM, INC.	324.61
VO# 240295		INV# 274009-1	81.65
VO# 240296		INV# 274000-1	68.02
VO# 240297		INV# 274011-1	68.02
VO# 240312		INV# 273286-1	106.92
* 644684	02/14/2022	6-1004 PET-DAIRY	11,282.77
VO# 240120		INV# 875314550	499.01
VO# 240121		INV# 875314552	299.40
VO# 240122		INV# 875314548	773.45
VO# 240123		INV# 88775314546	573.85
VO# 240124		INV# 875314623	477.10
VO# 240125		INV# 875314629	288.77
VO# 240126		INV# 875314631	301.32
VO# 240127		INV# 875314627	527.31
VO# 240128		INV# 875314625	200.88
VO# 240177		INV# 875314560	474.05
VO# 240178		INV# 875314562	424.15
VO# 240179		INV# 875314641	389.21
VO# 240180		INV# 875314639	288.77
VO# 240263		INV# 875314308	-424.15
		CREDIT	
VO# 240309		INV# 87531446679	652.86
VO# 240407		INV# 875314687	464.54
VO# 240408		INV# 875314689	251.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374	(continued)		
VO# 240409	INV# 875314681		200.88
VO# 240410	INV# 875314683		577.53
VO# 240411	INV# 875314699		426.87
VO# 240412	INV# 875314697		426.87
VO# 240413	INV# 875314685		778.41
VO# 240414	INV# 875314768		251.10
VO# 240415	INV# 875314766		326.44
VO# 240416	INV# 875314760		313.88
VO# 240417	INV# 875314762		326.43
VO# 240418	INV# 875314778		364.10
VO# 240419	INV# 87531477776		376.65
VO# 240420	INV# 875314764		451.99
644685	02/14/2022	262400 QUILL CORPORATION	514.96
VO# 240483	INV# 22862752		310.95
VO# 240484	INV# 22851483		204.01
* 644691	02/14/2022	6-1000 US FOODS	53,581.49
VO# 240085	INV# 1632398		256.00
VO# 240086	INV# 1632396		156.00
VO# 240087	INV# 1627734		232.00
VO# 240088	INV# 1627735		120.00
VO# 240089	INV# 1632395		200.00
VO# 240090	INV# 1632397		204.00
VO# 240091	INV# 1632407		25.04
VO# 240092	INV# 1632408		541.45
VO# 240093	INV# 1632406		2,787.04
VO# 240094	INV# 1632403		3,016.95
VO# 240095	INV# 1632411		291.55
VO# 240096	INV# 1627745		3,689.58
VO# 240097	INV# 1627750		416.50
VO# 240098	INV# 1627738		1,697.05
VO# 240099	INV# 1627749		208.25
VO# 240100	INV# 1632409		374.85
VO# 240101	INV# 1632399		5,439.19
VO# 240102	INV# 1632410		333.20
VO# 240103	INV# 1632404		3,419.88
VO# 240104	INV# 2791314		374.85
		UNDERPAID	
VO# 240105	INV# 825147		-14.07
		CREDIT	
VO# 240106	INV# 210204		-27.97
		CREDIT	
VO# 240107	INV# 1632405		242.71
VO# 240108	INV# 1632401		266.55
VO# 240109	INV# 1627746		69.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374	(continued)		
VO# 240110		INV# 163244000	516.08
VO# 240111		INV# 66766	25.77
VO# 240112		INV# 1632402	111.56
VO# 240157		INV# 1627739	3,149.15
VO# 240159		INV# 1627748	291.55
VO# 240161		INV# 1627742	1,438.38
VO# 240162		INV# 1627747	458.15
VO# 240164		INV# 1627741	34.19
VO# 240165		INV# 1627744	85.60
VO# 240166		INV# 1627743	29.65
VO# 240168		INV# 1627740	221.92
VO# 240169		INV# 1627737	160.00
VO# 240170		INV# 1627736	204.00
VO# 240353		INV# 1846416	112.00
VO# 240354		INV# 1851650	68.00
VO# 240356		INV# 1846415	56.00
VO# 240368		INV# 1846418	88.00
VO# 240369		INV# 1851651	80.00
VO# 240370		INV# 1846417	124.00
VO# 240371		INV# 1851652	84.00
VO# 240372		INV# 1846414	100.00
VO# 240373		INV# 1846422	304.05
VO# 240374		INV# 11846428	96.91
VO# 240375		INV# 1851656	21.09
VO# 240376		INV# 1851654	11.00
VO# 240377		INV# 1846430	2,880.09
VO# 240378		INV# 1851653	1,888.98
VO# 240379		INV# 1851657	2,711.18
VO# 240380		INV# 1846419	2,728.51
VO# 240381		INV# 1846431	2,144.72
VO# 240382		INV# 1851655	1,870.29
VO# 240383		INV# 1846425	1,608.32
VO# 240384		INV# 1846421	2,920.59
VO# 240385		INV# 1846429	256.17
VO# 240386		INV# 1851659	273.88
VO# 240387		INV# 1846433	391.96
VO# 240388		INV# 1846427	212.18
VO# 240389		INV# 1846424	202.19
VO# 240390		INV# 1851658	522.29
VO# 240391		INV# 1846420	145.88
VO# 240392		INV# 1846432	296.68
VO# 240393		INV# 1846426	138.97
VO# 240394		INV# 1846423	197.50
644692	02/14/2022	331217 WATER WALKERS INC	479.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3374	(continued)			
VO# 240425		INV# 5748		479.52
	CHECK RUN: 3374		NUMBER OF CHECKS: 11	80,808.06
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				80,808.06

**CHECK RUN: 3375**

644693	02/15/2022	308875	ACE HARDWARE OF DILLON		130.57
VO# 240487		INV# 176391		PO# 199282	60.45
			SUPPLIES		
VO# 240488		INV# 176372		PO# 199281	28.07
			GFI RECEPTACLE		
VO# 240489		INV# 176441		PO# 199363	9.71
			CARPET SLIDER		
VO# 240490		INV# 176411		PO# 199362	15.08
			BOLTS, OIL		
VO# 240491		INV# 176423		PO# 199361	17.26
			GLOVES		
644694	02/15/2022	327715	AMAZON		546.63
VO# 240314		INV# 895335638534		PO# 199249	96.11
			PRIVACY SCREEN		
VO# 240317		INV# 585579885468		PO# 199248	355.32
			PRINTER		
VO# 240539		INV# 438658336355		PO# 199409	95.20
			SUPPLIES		
* 644696	02/15/2022	329437	BATTLE OIL		115.45
VO# 240494		INV# 0452382		PO# 199259	115.45
			GAS		
644697	02/15/2022	327984	BRIGHT WHITE PAPER, CO.		1,935.08
VO# 240427		INV# 10019		PO# 199318	1,935.08
			SUPPLIES		
644698	02/15/2022	331218	EMPLOYEE VENDOR		107.56
VO# 240318		INV# REFUND		PO# 199278	107.56
			DENTAL+ PREMIUMS		
644699	02/15/2022	130950	CARRIER ENTERPRISE, LLC - S.E.		1,048.18
VO# 240497		INV# 1792899-00		PO# 199285	462.89
			MOTOR		
VO# 240499		INV# 1745986-00		PO# 199286	585.29
			MOTOR		
644700	02/15/2022	152500	DILLON COUNTY APPLIED TECHNOLOGY CENTER		20,000.00
VO# 240540		INV# FY 21 & 22		PO# 199247	20,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375 (continued)			
INDUSTRY CERTIFICATES			
644701	02/15/2022	153400 DILLON INTERNAL MEDICINE	482.00
	VO# 240428	INV# 17384-DD PO# 199295	482.00
		HEP B VACCINE	
644702	02/15/2022	156800 DILLON WOOD WORKS, INC.	1,528.42
	VO# 240319	INV# 252849 PO# 199251	1,367.50
		SUPPLIES	
	VO# 240502	INV# 253269 PO# 199260	15.12
		PICKETS	
	VO# 240541	INV# 253071 PO# 199410	145.80
		BIFOLD DOOR	
644703	02/15/2022	259705 DUKE ENERGY PROGRESS	22,809.80
	VO# 240320	INV# JAN 5 - FEB 1 PO# 199273	527.21
		ELECTRIC CHARGES	
	VO# 240429	INV# JAN 6 - FEB 2 PO# 199307	22,282.59
		MONTHLY BILL	
644704	02/15/2022	327830 EDUCATIONAL BIOMETRIC TECHNOLOGY	1,144.95
	VO# 240430	INV# 2350 PO# 199287	1,144.95
		SUPPLIES	
644705	02/15/2022	160903 E & L RENTALS & HARDWARE, INC.	279.72
	VO# 240505	INV# 127089 PO# 199261	279.72
		TIRES	
644706	02/15/2022	330099 ETR ASSOCIATES, INC	1,082.88
	VO# 240509	INV# 271409 PO# 199381	1,082.88
		SUPPLIES	
644707	02/15/2022	172300 FIRST CITIZENS BANK	239.52
	VO# 240431	INV# 3481 PO# 199262	161.89
		ZOOM FEES	
	VO# 240432	INV# 3481 PO# 199258	77.63
		SOFTWARE RENEWAL	
644708	02/15/2022	172300 FIRST CITIZENS BANK	996.58
	VO# 240534	INV# 8850 PO# 199412	175.00
		BOARD APPRECIATION	
	VO# 240535	INV# 8850 PO# 199058	207.98
		8 NURSES	
	VO# 240536	INV# 8850 PO# 198956	509.60
		NEWSPAPER SUBSCRIPTION	
	VO# 240537	INV# 8850 PO# 199404	52.00
		GIBBS REGISTRATION	
	VO# 240538	INV# 8850 PO# 199405	52.00
		COOK REGISTRATION	
644709	02/15/2022	327580 FIRST-CITIZENS BANK & TRUST CO	895.06



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375	(continued)		
VO# 240321	INV# 39377112	PO# 199270	322.04
	LEASE		
VO# 240338	INV# 39440689	PO# 199288	307.63
	LEASE		
VO# 240433	INV# 39386058	PO# 199369	265.39
	LEASE		
644710	02/15/2022	246400 FUN EXPRESS, LLC	2,411.51
VO# 240322	INV# 714753116-01	PO# 199263	293.58
	SUPPLIES		
VO# 240434	INV# 714819594-01	PO# 199319	266.23
	SUPPLIES		
VO# 240526	INV# 714846362-01	PO# 199382	1,419.81
	SUPPLIES		
VO# 240527	INV# 714846362-02	PO# 199380	431.89
	SUPPLIES		
* 644712	02/15/2022	191600 EMPLOYEE VENDOR	396.00
VO# 240528	INV# REIMBURSEMENT	PO# 199354	112.00
	INSTR LEADERS		
VO# 240529	INV# REIMBURSEMENT	PO# 199355	112.00
	GRANTS ROUNDTABLE		
VO# 240530	INV# REIMBURSEMENT	PO# 199356	172.00
	MTSS		
644713	02/15/2022	193000 HERALD OFFICE SUPPLY, INC	1,242.06
VO# 240324	INV# 985645-3	PO# 199257	29.40
	AIR FRESHNER		
VO# 240325	INV# 987876-0	PO# 199274	23.72
	WATER		
VO# 240340	INV# 989145-0	PO# 199289	140.02
	PAPER/MAT		
VO# 240435	INV# M138518	PO# 199360	25.89
	H45328		
VO# 240436	INV# 988672-0	PO# 199269	381.51
	COPY PAPER		
VO# 240437	INV# M137351	PO# 199291	600.48
	22726		
VO# 240517	INV# M138815	PO# 199375	41.04
	H42720		
* 644715	02/15/2022	329127 IMAGE SUPPLY, INC.	1,959.39
VO# 240520	INV# 405310	PO# 199280	1,959.39
	SOAP		
* 644717	02/15/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	638.38
VO# 240521	INV# 22681990	PO# 199268	638.38
	ALARM MONITORING		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375 (continued)			
* 644719	02/15/2022	330537 KELLY SERVICES, INC.	6,795.84
	VO# 240326	INV# 566429	PO# 199254 4,073.35
		WEEK 1/30/22	
	VO# 240327	INV# 569697	PO# 199275 2,722.49
		WEK 2/6/22	
644720	02/15/2022	330566 KURTZ BROS., INC.	135.99
	VO# 240439	INV# 13065.00	PO# 199296 135.99
		SUPPLIES	
644721	02/15/2022	227100 MCGRAW-HILL SCHOOL EDUCATION	2,350.87
	VO# 240531	INV# 121785679001	PO# 199337 2,350.87
		SUPPLIES	
644722	02/15/2022	230100 MIDAMERICA BOOKS	392.81
	VO# 240341	INV# 542592	PO# 199290 392.81
		BOOKS	
644723	02/15/2022	326699 NAPA AUTOPARTS OF DILLON	118.93
	VO# 240522	INV# 605902	PO# 199366 118.93
		BATTERY	
* 644725	02/15/2022	326637 NEW READERS PRESS	834.94
	VO# 240440	INV# 8950	PO# 199267 834.94
		SUPPLIES	
644726	02/15/2022	245635 OFFICE DEPOT	1,127.46
	VO# 240328	INV# 225279844001	PO# 199279 474.64
		SUPPLIES	
	VO# 240441	INV# 224300459001	PO# 199368 44.65
		CANDY	
	VO# 240442	INV# 225262515001	PO# 199294 125.18
		SUPPLIES	
	VO# 240443	INV# 225260591001	PO# 199293 427.67
		SUPPLIES	
	VO# 240532	INV# 226328136001	PO# 199378 18.50
		SUPPLIES	
	VO# 240533	INV# 226304259001	PO# 199377 36.82
		SUPPLIES	
644727	02/15/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,453.75
	VO# 240444	INV# JAN 2022 BILLING	PO# 199311 2,453.75
		O.T. SERVICES	
644728	02/15/2022	252500 PEE DEE EDUCATION CENTER	372.50
	VO# 240445	INV# JAN 2022 SERIVCES	PO# 199373 111.25
		SHARE O&M	
	VO# 240446	INV# DEC SERVICES	PO# 199372 261.25
		SHARE O&M	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375	(continued)		
* 644732	02/15/2022	262400 QUILL CORPORATION	6,676.08
	VO# 240329	INV# 22911578 SUPPLIES	PO# 199264 116.32
	VO# 240330	INV# 22828432 SUPPLIES	PO# 199265 77.23
	VO# 240331	INV# 22845912 SUPPLIES	PO# 199266 49.30
	VO# 240332	INV# 22784290 RAINBOW BAGS	PO# 199253 78.70
	VO# 240333	INV# 22721943 SUPPLIES	PO# 199252 965.14
	VO# 240334	INV# 22790942 SUPPLIES	PO# 199255 84.22
	VO# 240448	INV# 22786073 SUPPLIES	PO# 199315 174.91
	VO# 240449	INV# 22720173 SUPPLIES	PO# 199314 495.24
	VO# 240450	INV# 22720778 SUPPLIES	PO# 199326 190.76
	VO# 240454	INV# 22776186 SUPPLIES	PO# 199327 92.46
	VO# 240455	INV# 22749786 SUPPLIES	PO# 199328 10.68
	VO# 240456	INV# 22784712 SUPPLIES	PO# 199329 151.50
	VO# 240457	INV# 22785461 SUPPLIES	PO# 199330 113.39
	VO# 240458	INV# 22750183 SUPPLIES	PO# 199331 66.05
	VO# 240459	INV# 22751741 SUPPLIES	PO# 199332 33.61
	VO# 240460	INV# 22784917 SUPPLIES	PO# 199333 77.75
	VO# 240461	INV# 22719896 SUPPLIES	PO# 199325 240.83
	VO# 240462	INV# 22620601 SUPPLIES	PO# 199334 269.17
	VO# 240464	INV# 22614074 SUPPLIES	PO# 199335 136.76
	VO# 240465	INV# 22639579 SUPPLIES	PO# 199336 15.64
	VO# 240466	INV# 22535450 SUPPLIES	PO# 199357 128.28
	VO# 240467	INV# 22532821 SUPPLIES	PO# 199358 91.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375	(continued)		
VO# 240468	INV# 2290211	PO# 199317	932.90
	SUPPLIES		
VO# 240469	INV# 22885153	PO# 199316	1,045.22
	SUPPLIES		
VO# 240470	INV# 22720519	PO# 199320	62.46
	SUPPLIES		
VO# 240471	INV# 22785725	PO# 199324	83.57
	SUPPLIES		
VO# 240472	INV# 22870130	PO# 199322	273.78
	SUPPLIES		
VO# 240473	INV# 22753152	PO# 199323	68.02
	SUPPLIES		
VO# 240474	INV# 22870090	PO# 199321	233.28
	SUPPLIES		
VO# 240542	INV# 22725496	PO# 199411	317.43
	SUPPLIES		
644733	02/15/2022	328343 RIVERSIDE TECHNOLOGIES, INC.	207.36
VO# 240478	INV# 0340522-IN	PO# 199359	207.36
	PRINTER		
644734	02/15/2022	331219 SCBDA AWARDS CHAIR	150.00
VO# 240479	INV# DILLON MIDDLE	PO# 199310	150.00
	OPA TROPHY		
644735	02/15/2022	331017 WILLIAM C. SCOTT	360.00
VO# 240524	INV# FEB 7-10, 2022	PO# 199385	360.00
	SPRAYED SCHOOLS		
* 644738	02/15/2022	331032 SIGNS UNLIMITED OF SC, LLC	165.00
VO# 240480	INV# 021122-DSD	PO# 199374	165.00
	REPAIR SIGN DMS		
644739	02/15/2022	273865 STATE TEXTBOOK OFFICE	1,731.33
VO# 240486	INV# 1704005-3921598	PO# 199384	1,731.33
	LOST/DAMAGED TXTBKS		
644740	02/15/2022	328720 THE HORACE MANN COMPANIES	507.20
VO# 240475	INV# 3901710002	PO# 199309	507.20
	MARCH 2022 BILLING		
644741	02/15/2022	327384 THE READING WAREHOUSE, INC	1,297.33
VO# 240525	INV# 215217	PO# 199379	1,297.33
	BOOKS		
644742	02/15/2022	326505 THE TREE HOUSE, INC.	4,729.20
VO# 240476	INV# 108339	PO# 199312	4,729.20
	CARTRIDGES		
* 644744	02/15/2022	313277 VERIZON	5,105.35
VO# 240336	INV# 9898711135	PO# 199276	1,859.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3375 (continued)			
		WIRELESS SERVICES	
VO#	240337	INV# 9898711136	PO# 199272 3,245.55
		2 IPADS/IPAD SERVICES	
	CHECK RUN: 3375	NUMBER OF CHECKS:	40 95,501.68
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			95,501.68

**CHECK RUN: 3376**

* 644747	02/16/2022	273865	STATE TEXTBOOK OFFICE	360.22
VO#	240481	INV# 1704011-3921675	PO# 199305 151.93	
		LOST & DAMAGED TXTBKs		
VO#	240485	INV# 1704005-3921598	PO# 199383 208.29	
		LOST/DAMAGED TXTBKs		
	CHECK RUN: 3376	NUMBER OF CHECKS:	1 360.22	
		NUMBER OF EPAYMENTS:	0 0.00	
		NUMBER OF UPDATE-ONLYS:	0 0.00	
			360.22	

**CHECK RUN: 3377**

644748	02/23/2022	329841	AT&T	135.91
VO#	240730	INV# SB238921	PO# 199526 135.91	
		0701020174771		
644749	02/23/2022	329437	BATTLE OIL	595.86
VO#	240732	INV# 0454274	PO# 199524 595.86	
		000529		
644750	02/23/2022	122100	JIMMY L BROWN	100.70
VO#	240736	INV# 2/18/22 BKBALL	PO# 199568 100.70	
		LWOOD @ DILLON		
644751	02/23/2022	330343	RICHARD CAFFREY	119.60
VO#	240719	INV# 2/16/22 BKBALL	PO# 199530 119.60	
		ST @ DILLON		
644752	02/23/2022	133300	LYNN CEASER	195.10
VO#	240725	INV# 2/21/22 BKBALL	PO# 199518 95.30	
		EC @ LV		
VO#	240737	INV# 2/18/22 BKBALL	PO# 199569 99.80	
		LWOOD @ DILLON		
644753	02/23/2022	139500	COKER BUSINESS SYSTEMS	172.67
VO#	240729	INV# AR36536	PO# 199527 172.67	
		TU0016		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3377 (continued)				
644754	02/23/2022	330344 DANIEL PAUGH		123.20
	VO# 240720	INV# 2/16/22 BKBALL AF @ LV	PO# 199523	123.20
644755	02/23/2022	157200 JAMES W DIXON		211.30
	VO# 240722	INV# 2/16/22 BKBALL AF @ LV	PO# 199521	110.60
	VO# 240735	INV# 2/18/22 BKBALL LWOOD @ DILLON	PO# 199567	100.70
644756	02/23/2022	259705 DUKE ENERGY PROGRESS		3,917.20
	VO# 240716	INV# FEB 2022 LAKE VIEW SCHOOLS	PO# 199528	3,917.20
644757	02/23/2022	330557 JEMEL DESHAUN FOX		107.90
	VO# 240728	INV# 2/18/22 BKBALL CROSS @ LV	PO# 199515	107.90
* 644759	02/23/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,636.39
	VO# 240715	INV# JANUARY 2022 LVS LAKE VIEW SCHOOLS	PO# 199529	3,636.39
644760	02/23/2022	330615 EUGENE HOLMES		107.90
	VO# 240721	INV# 2/16/22 BKBALL AF @ LV	PO# 199522	107.90
644761	02/23/2022	198500 HYMAN PAPER CO.		1,210.84
	VO# 240731	INV# 284902A DILLO13	PO# 199525	1,210.84
644762	02/23/2022	330057 CHRISTOPHER MARTIN		100.70
	VO# 240724	INV# 2/21/22 BKBALL EC @ LV	PO# 199519	100.70
* 644764	02/23/2022	331221 KELVIN THOMAS		134.00
	VO# 240718	INV# 2/16/22 BKBALL ST @ DILLON	PO# 199531	134.00
644765	02/23/2022	328047 MARQUES TINDAL		120.50
	VO# 240723	INV# 2/21/22 BKBALL EC @ LV	PO# 199520	120.50
	CHECK RUN: 3377		NUMBER OF CHECKS: 16	10,989.77
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				10,989.77

**CHECK RUN: 3378**

* 644767	02/23/2022	328793 KEITH R ELLIOTT		450.00
	VO# 240733	INV# DSD.LV	PO# 199551	450.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3378 (continued)			
DILLON DIST FOUR LV			
644768	02/23/2022	329018 EMPLOYEE VENDOR	127.08
	VO# 240734	INV# 2/21/22	
		PO# 199550	127.08
		REIMBURSE	
	CHECK RUN: 3378	NUMBER OF CHECKS: 2	<u>577.08</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			577.08

**CHECK RUN: 3379**

644769	02/22/2022	329312 A3 COMMUNICATION, INC	500.00
	VO# 240558	INV# 96670	
		PO# 199462	500.00
		CAMERAS	
644770	02/22/2022	308875 ACE HARDWARE OF DILLON	250.20
	VO# 240559	INV# 174838	
		PO# 198984	7.73
		CLAMP HOSE	
	VO# 240560	INV# 175300	
		PO# 199407	40.33
		SUPPLIES	
	VO# 240739	INV# 176659	
		PO# 199497	10.79
		DUSTER	
	VO# 240740	INV# 176668	
		PO# 199498	30.22
		FIRE ANT	
	VO# 240741	INV# 176575	
		PO# 199455	56.75
		SUPPLIES	
	VO# 240742	INV# 176514	
		PO# 199438	12.07
		GLUE TRAP	
	VO# 240743	INV# 176507	
		PO# 199439	35.16
		SUPPLIES	
	VO# 240744	INV# 176518	
		PO# 199440	42.11
		PAINT	
	VO# 240745	INV# 176408	
		PO# 199416	15.04
		SUPPLIES	
644771	02/22/2022	327715 AMAZON	1,057.32
	VO# 240680	INV# 784867449735	
		PO# 199470	426.60
		PRINTER	
	VO# 240681	INV# 464988335953	
		PO# 199449	204.12
		PRINTER	
	VO# 240746	INV# 474985945344	
		PO# 199545	426.60
		PRINTER	
644772	02/22/2022	331037 ANATOMY WAREHOUSE	311.02
	VO# 240747	INV# INV-2203456	
		PO# 199540	311.02
		SUPPLIES	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379 (continued)			
644773	02/22/2022	328426 APPERSON	244.53
	VO# 240748	INV# INV094271 SUPPLIES	PO# 199538 244.53
* 644775	02/22/2022	329437 BATTLE OIL	118.40
	VO# 240750	INV# 0454690 GAS	PO# 199444 118.40
644776	02/22/2022	326173 EMPLOYEE VENDOR	112.00
	VO# 240751	INV# REIMBURSEMENT LEADERSHIP MTG	PO# 199506 112.00
644777	02/22/2022	330355 KENNY BETHEA	342.48
	VO# 240798	INV# REIMBURSEMENT BOARD CONFERENCE	PO# 199574 342.48
644778	02/22/2022	329498 EMPLOYEE VENDOR	112.00
	VO# 240752	INV# REIMBURSEMENT 2022 INSTR. MATERIALS	PO# 199489 112.00
644779	02/22/2022	331220 BULKBOOKSTORE	886.63
	VO# 240802	INV# 103328 BOOKS	PO# 199562 886.63
* 644781	02/22/2022	139600 COLLINS EXTERMINATING CO.	3,327.75
	VO# 240561	INV# JAN 2022 BILLING PEST CONTROL SERVICES	PO# 199460 3,327.75
* 644783	02/22/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	5,599.80
	VO# 240563	INV# 830377 CABINET REPLACEMENT	PO# 199435 2,799.90
	VO# 240564	INV# 830378 CABINET REPLACEMENT	PO# 199436 2,799.90
* 644785	02/22/2022	148775 TERESA DAVIS	150.00
	VO# 240580	INV# LKV ELEMENTARY CREATIVE ARTS	PO# 199448 75.00
	VO# 240795	INV# EAST 4K PROGRAM	PO# 199472 75.00
644786	02/22/2022	153500 DILLON OIL SERVICE, INC.	206.85
	VO# 240753	INV# 264717 GAS	PO# 199456 47.00
	VO# 240754	INV# 30010 2008 FORD F350	PO# 199457 107.57
	VO# 240755	INV# 30087 2007 CHEV IMPALA	PO# 199458 22.20
	VO# 240756	INV# 30072 2007 CHEVY IMPALA	PO# 199459 30.08
644787	02/22/2022	153600 DILLON POSTMASTER	580.00



CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379	(continued)		
	VO# 240567	INV# EAST STAMPS	PO# 199434 580.00
644788	02/22/2022	330676 DOMINION ENERGY	7,251.88
	VO# 240757	INV# 1/19/22-2/16/22 GAS CHARGES\	PO# 199537 7,251.88
644789	02/22/2022	328468 DR. CRAIG DRENNON	2,700.00
	VO# 240758	INV# GORDON FEB 21-22, 2022	PO# 199503 2,700.00
644790	02/22/2022	259705 DUKE ENERGY PROGRESS	16,299.95
	VO# 240568	INV# JAN 13 - FEB 9 MONTHLY BILLING	PO# 199461 16,299.95
644791	02/22/2022	330833 AMANDA FAIRCLOTH	365.64
	VO# 240800	INV# REIMBURSEMENT BOARD CONFERENCE	PO# 199575 365.64
644792	02/22/2022	327580 FIRST-CITIZENS BANK & TRUST CO	367.83
	VO# 240759	INV# 39414894 LEASE	PO# 199535 166.39
	VO# 240760	INV# 39460678 LEASE	PO# 199536 201.44
* 644794	02/22/2022	328868 EARL GLEASON, JR	365.32
	VO# 240799	INV# REIMBURSEMENT BOARD CONFERENCE	PO# 199573 365.32
644795	02/22/2022	328633 EMPLOYEE VENDOR	461.12
	VO# 240803	INV# REIMBURSEMENT AGRI BUSINESS CONFERENCE	PO# 199561 461.12
644796	02/22/2022	330955 EMPLOYEE VENDOR	594.94
	VO# 240570	INV# REIMBURSEMENT SCMEA CONFERENCE	PO# 199292 594.94
644797	02/22/2022	191600 EMPLOYEE VENDOR	112.00
	VO# 240761	INV# REIMBURSEMENT INSTR. MTG	PO# 199539 112.00
644798	02/22/2022	193000 HERALD OFFICE SUPPLY, INC	706.80
	VO# 240571	INV# M138658 H43612	PO# 199431 41.04
	VO# 240707	INV# M139104 H42218	PO# 199486 129.60
	VO# 240708	INV# M128027 H42218	PO# 199487 129.60
	VO# 240709	INV# 992825-0 TONER	PO# 199490 131.87
	VO# 240762	INV# 985645-0	PO# 199473 248.38

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379	(continued)		
		LAMP	
	VO# 240763	INV# 992999-0	PO# 199495 26.31
		WATER	
644799	02/22/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	328.43
	VO# 240764	INV# 481375	PO# 199499 9.90
		SUPPLIES	
	VO# 240765	INV# 481662	PO# 199500 56.44
		WINDOW SQUEEZE	
	VO# 240766	INV# 481225	PO# 199441 166.54
		BULBS	
	VO# 240767	INV# 481097	PO# 199442 12.28
		PLUNGDER	
	VO# 240768	INV# 481226	PO# 199443 83.27
		BULBS	
644800	02/22/2022	329127 IMAGE SUPPLY, INC.	1,506.60
	VO# 240804	INV# 402974B	PO# 199555 1,506.60
		SUPPLIES	
644801	02/22/2022	330105 JOHN COREY JACKSON	702.00
	VO# 240805	INV# COBURN/CURRIE	PO# 199556 162.00
		PLANT	
	VO# 240806	INV# WRIGHT/BRANCH/SAND	PO# 199558 432.00
		JONES/COX	
	VO# 240807	INV# JONES	PO# 199557 108.00
		PLANT	
644802	02/22/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	569.01
	VO# 240769	INV# 22729703	PO# 199533 569.01
		ALARM MONITORING	
644803	02/22/2022	208500 JONES SCHOOL SUPPLY CO., INC	392.11
	VO# 240711	INV# 1853318	PO# 199491 392.11
		AWARDS	
644804	02/22/2022	330537 KELLY SERVICES, INC.	2,660.85
	VO# 240572	INV# 573331	PO# 199469 2,660.85
		WEEK 2/14/2022	
644805	02/22/2022	210200 KELLY'S QUIK PRINT	111.41
	VO# 240712	INV# 20220199	PO# 199493 111.41
		ENVELOPES	
* 644808	02/22/2022	212700 LAKESHORE LEARNING MATERIALS	2,026.67
	VO# 240573	INV# 400896020722	PO# 199414 922.16
		supplies	
	VO# 240771	INV# 333803013122	PO# 199508 153.69
		SUPPLIES	
	VO# 240772	INV# 347414020422	PO# 199505 152.55

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379 (continued)			
		SUPPLIES	
	VO# 240796	INV# 205751020822	PO# 199570 798.27
		SUPPLIES	
644809	02/22/2022	128600 LOWES FOODS LLC	443.77
	VO# 240683	INV# 108605	PO# 199463 443.77
		PARENT NIGHT	
644810	02/22/2022	330774 MATH CONCEPTS, LLC	2,850.00
	VO# 240773	INV# 4	PO# 199488 2,850.00
		PROFESSIONAL DEVELOPMENT	
644811	02/22/2022	329548 KENNETH NEWELL	360.00
	VO# 240774	INV# FEB 7-17, 2022	PO# 199552 360.00
		SPRAYED SCHOOLS	
644812	02/22/2022	326465 NWEA	10,314.00
	VO# 240574	INV# 1463	PO# 199403 10,314.00
		MAP	
644813	02/22/2022	245635 OFFICE DEPOT	5,469.65
	VO# 240575	INV# 2225260591002	PO# 199304 6.56
		SWIFFER DUSTER	
	VO# 240576	INV# 225262513001	PO# 199303 173.12
		NOTEBOOK	
	VO# 240577	INV# 225262519001	PO# 199302 116.61
		SUPPLIES	
	VO# 240578	INV# 224417347001	PO# 199446 72.85
		MOUSE	
	VO# 240579	INV# 224552073001	PO# 199447 195.36
		TONER	
	VO# 240775	INV# 228564195001	PO# 199541 2,448.23
		SUPPLIES	
	VO# 240776	INV# 227717158001	PO# 199544 89.77
		TONER	
	VO# 240777	INV# 227716623001	PO# 199543 97.76
		SUPPLIES	
	VO# 240778	INV# 227717157001	PO# 199542 2,269.39
		SUPPLIES	
* 644818	02/22/2022	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	VO# 240781	INV# BUS DRIVERS	PO# 199566 120.00
		DOT PHYSICALS	
644819	02/22/2022	259500 PRO-ED	1,910.30
	VO# 240684	INV# 2924775	PO# 199432 1,910.30
		SUPPLIES	
* 644822	02/22/2022	262400 QUILL CORPORATION	8,115.50
	VO# 240584	INV# 22753003	PO# 199402 293.67

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379	(continued)		
		SUPPLIES	
VO# 240585	INV# 23015185	PO# 199420	377.97
		CHAIRS	
VO# 240586	INV# 23039596	PO# 199421	61.23
		PENCIL POUCH	
VO# 240587	INV# 23042730	PO# 199422	83.64
		SUPPLIES	
VO# 240588	INV# 22948211	PO# 199423	63.17
		60 QT BOX	
VO# 240589	INV# 22953988	PO# 199424	11.62
		CRAYONS	
VO# 240590	INV# 22917252	PO# 199429	876.66
		SUPPLIES	
VO# 240591	INV# 229644224	PO# 199426	29.69
		CRAYONS	
VO# 240685	INV# 23124401	PO# 199484	485.78
		SUPPLIES	
VO# 240686	INV# 22824025	PO# 199413	96.66
		CRAYONS	
VO# 240687	INV# 22871839	PO# 199481	62.19
		PENCILS	
VO# 240688	INV# 23087570	PO# 199482	1,179.79
		SUPPLIES	
VO# 240689	INV# 23119295	PO# 199485	165.19
		SUPER DUPER PRIZES	
VO# 240690	INV# 23056869	PO# 199452	677.01
		SUPPLIES	
VO# 240691	INV# 23056098	PO# 199453	658.20
		SUPPLIES	
VO# 240692	INV# 23108658	PO# 199454	186.58
		ELEC. SHARPENER	
VO# 240693	INV# 23086598	PO# 199483	101.51
		SUPPLIES	
VO# 240694	INV# 22850236	PO# 199477	229.49
		SUPPLIES	
VO# 240695	INV# 23088190	PO# 199451	1,382.88
		SUPPLIES	
VO# 240697	INV# 23088956	PO# 199465	86.29
		WATER	
VO# 240713	INV# 22304784	PO# 199492	279.11
		SUPPLIES	
VO# 240714	INV# 22460369	PO# 199494	306.02
		ENVELOPES	
VO# 240782	INV# 22626025	PO# 199509	194.93
		SUPPLIES	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 3379	(continued)		
VO# 240783	INV# 22878788	PO# 199502	24.45
	SUPPLIES		
VO# 240784	INV# 22823590	PO# 199501	42.11
	SUPPLIES		
VO# 240785	INV# 22686082	PO# 199511	68.03
	SUPPLIES		
VO# 240786	INV# 22624651	PO# 199510	91.63
	SUPPLIES		
644823	02/22/2022	331145 RENEWED HARMONY LLC	1,500.00
VO# 240808	INV# 01050	PO# 199560	1,500.00
	PROFESSIONAL DEV.		
* 644825	02/22/2022	331017 WILLIAM C. SCOTT	360.00
VO# 240787	INV# FEB 14-17, 2022	PO# 199553	360.00
	SPRAYED SCHOOLS		
644826	02/22/2022	330159 SOUTHERN REGIONAL EDUCATION BOARD	48,840.00
VO# 240699	INV# 202122-SCCON-01741	PO# 199464	16,280.00
	CONSULTANT		
VO# 240809	INV# 202021SCCON-0183-1	PO# 199563	16,280.00
	PROFESSIONAL DEV		
VO# 240810	INV# 202021-SCCON-0175-1	PO# 199564	16,280.00
	PROFESSIONAL DEV		
644827	02/22/2022	326081 THE HOME DEPOT PRO	2,257.41
VO# 240788	INV# 667314371	PO# 199415	2,257.41
	TISSUE		
644828	02/22/2022	327384 THE READING WAREHOUSE, INC	200.53
VO# 240797	INV# 216077	PO# 199571	200.53
	BOOKS		
* 644830	02/22/2022	326312 UNIFIRST CORPORATION	580.61
VO# 240789	INV# 1740005556	PO# 199513	180.90
	UNIFORM SERVICES		
VO# 240790	INV# 1740005557	PO# 199514	127.20
	UNIFORM SERVICES		
VO# 240791	INV# 1740004082	PO# 199418	127.20
	UNIFORM SERVICES		
VO# 240792	INV# 1740004081	PO# 199419	145.31
	UNIFORM SERVICES		
* 644832	02/22/2022	320310 ROSEMARY WHITTINGTON	231.66
VO# 240700	INV# REIMBURSEMENTS	PO# 199445	231.66
	BLANKETS		
644833	02/22/2022	324600 XEROX CORPORATION	375.74
VO# 240592	INV# 015390376	PO# 199301	71.27
	12/21/21-1/21/22		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3379	(continued)			
VO# 240593		INV# 015390377	PO# 199300	109.31
		12/21/21-1/21/22		
VO# 240594		INV# 015390378	PO# 199299	195.16
		12/21/21-1/21/22		
644834	02/22/2022	329720 RYAN YOUNG		130.00
VO# 240811		INV# REIMBURSEMENT	PO# 199559	130.00
		PRAXIS TESTING		
CHECK RUN: 3379		NUMBER OF CHECKS:	50	135,380.71
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				135,380.71

**CHECK RUN: 3380**

644835	02/23/2022	327715 AMAZON		100.46
VO# 240701		INV# 464895964958	PO# 199450	100.46
		PRIVACY SCREEN		
* 644838	02/23/2022	330602 CHAMPION TEAMWEAR AR		243.00
VO# 240702		INV# 101397384	PO# 199478	243.00
		CHEER SUPPLIES		
644839	02/23/2022	143550 EMPLOYEE VENDOR		530.88
VO# 240703		INV# REIMBURSEMENT	PO# 199474	530.88
		PROM SUPPLIES		
644840	02/23/2022	148775 TERESA DAVIS		150.00
VO# 240566		INV# EAST	PO# 199433	150.00
		FEB PROGRAM		
* 644842	02/23/2022	327554 EMPLOYEE VENDOR		180.00
VO# 240705		INV# REIMBURSEMENT	PO# 199425	180.00
		SCMEA CONFERENCE		
644843	02/23/2022	324600 XEROX CORPORATION		117.54
VO# 240556		INV# 015390379	PO# 199297	105.66
		12/30/21-1/25/22		
VO# 240557		INV# 015390371	PO# 199298	11.88
		MONTHLY BASE CHARGE		
CHECK RUN: 3380		NUMBER OF CHECKS:	6	1,321.88
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,321.88

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>	
			TOTAL NUMBER OF CHECKS:	267	931,678.83
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>931,678.83</u>