

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3564</b>			
649033	02/01/2023	331420 TRIANGLE CHEMICAL	633.00
	VO# 250380	INV# 1/30/23 GLEASON PO# 206107	633.00
		LAKE VIEW HIGH	
	CHECK RUN: 3564	NUMBER OF CHECKS: 1	<u>633.00</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>633.00</u>

<b>CHECK RUN: 3565</b>			
649034	02/01/2023	331418 STEVE ANDERSON	188.60
	VO# 250404	INV# 1/31/23 BKBAL PO# 206100	52.50
		GSF @ LV	
	VO# 250407	INV# 1/31/23 BKBAL PO# 206103	136.10
		GSF @ LV	
649035	02/01/2023	329437 BATTLE OIL	720.73
	VO# 250391	INV# 0523275 PO# 206148	308.07
		000529	
	VO# 250394	INV# 0523276 PO# 206147	412.66
		000529	
649036	02/01/2023	330088 PAUL BRAND	144.60
	VO# 250381	INV# 1/31/23 BKBAL PO# 206112	92.10
		AYNOR @ DILLON	
	VO# 250384	INV# 01/31/23 BKBAL PO# 206115	52.50
		AYNOR @ DILLON	
* 649038	02/01/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	361.03
	VO# 250396	INV# 600599 PO# 206097	361.03
		21600	
* 649042	02/01/2023	207800 J KENNETH JOHNSON	141.30
	VO# 250405	INV# 1/31/23 BKBAL PO# 206101	52.50
		GSF @ LV	
	VO# 250408	INV# 1/31/23 BKBAL PO# 206104	88.80
		GSF @ LV	
649043	02/01/2023	326949 JEROME PLATT	190.10
	VO# 250382	INV# 1/31/23 BKBAL PO# 206113	97.60
		AYNOR @ DILLON	
	VO# 250385	INV# 01/31/23 BKBAL PO# 206116	52.50
		AYNOR @ DILLON	
	VO# 250389	INV# 1/31/23 BKBAL PO# 206095	40.00
		AYNOR @ DILLON	
649044	02/01/2023	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 250402	INV# 230118-0121 PO# 206098	160.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3565 (continued)				
		3900-2		
649045	02/01/2023	331419 JOEY TOLLISON		172.10
	VO# 250378	INV# 1/31/23 BKBAL	PO# 206105	119.60
		GSF @ LV		
	VO# 250406	INV# 1/31/23 BKBAL	PO# 206102	52.50
		GSF @ LV		
* 649047	02/01/2023	330807 SAMUEL WALTON		138.00
	VO# 250383	INV# 1/31/23 BKBAL	PO# 206114	85.50
		AYNOR @ DILLON		
	VO# 250386	INV# 01/31/23 BKBAL	PO# 206117	52.50
		AYNOR @ DILLON		
CHECK RUN: 3565			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,217.38</u>
				0.00
				<u>0.00</u>
				2,217.38

**CHECK RUN: 3568**

* 649132	02/01/2023	331412 AMAZON CAPITAL SERVICES		838.00
	VO# 250297	INV# IV6HSK7Q63G3	PO# 206084	838.00
		CHEER BAGS		
649133	02/01/2023	326173 EMPLOYEE VENDOR		140.00
	VO# 250369	INV# REIMBURSEMENTS	PO# 206076	140.00
		GIFT CARDS		
649134	02/01/2023	328118 CAROWINDS FESTIVAL OF MUSIC		100.00
	VO# 250370	INV# 41711	PO# 206150	100.00
		THEATRE INSTRUMENTAL		
649135	02/01/2023	148775 TERESA DAVIS		225.00
	VO# 250371	INV# EAST	PO# 206078	225.00
		4K & 5K		
649136	02/01/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC		195.73
	VO# 250298	INV# 595323A	PO# 206056	195.73
		BOOKS		
649137	02/01/2023	180800 LARRY GERMAN		714.00
	VO# 250351	INV# JAN 18, 2023	PO# 206083	78.00
		DHS ACADEMIC CHALLENGE		
	VO# 250372	INV# JAN 13 & 14, 2023	PO# 206152	234.00
		HARTSVILLE		
	VO# 250373	INV# JAN 11-13, 2023	PO# 206151	402.00
		JAN 11-13, 2023		
* 649139	02/01/2023	326520 LIFETOUCH PUBLISHING		2,200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3568	(continued)		
VO# 250375	INV#	EVTWF3PM3 PO# 206133	2,200.00
		20-21 YEARBOOK BALANCE	
* 649141	02/01/2023	331219 SCBDA	175.00
VO# 250376	INV#	DILLON MIDDLE PO# 206111	175.00
		OPA	
649142	02/01/2023	329988 SCBDA REGION 5	264.00
VO# 250377	INV#	DILLON MIDDLE PO# 206110	264.00
		REGISTRATION	
649143	02/01/2023	289210 SOUTH OF THE BORDER	900.00
VO# 250300	INV#	DILLON HIGH PO# 205953	900.00
		MARCH 31, 2023	
CHECK RUN: 3568	NUMBER OF CHECKS:	10	<u>5,751.73</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>5,751.73</u>

**CHECK RUN: 3569**

* 649145	02/08/2023	155900 DILLON SEED & SUPPLY CO INC	1,275.03
VO# 250615	INV#	156885 PO# 206302	1,275.03
		LAKE VIEW HIGH	
649146	02/08/2023	330193 EMPLOYEE VENDOR	593.29
VO# 250618	INV#	FEB 2023 PO# 206303	593.29
		REIMBURSE	
649147	02/08/2023	328855 J&P PARK ACQUISITIONS	1,097.56
VO# 250624	INV#	CI23020215 PO# 206304	1,097.56
		549825	
649148	02/08/2023	330528 POWELL' S SANITATION, INC	205.00
VO# 250626	INV#	A-59365 PO# 206305	205.00
		LVHS - AMANDA BURDIN	
649149	02/08/2023	330608 SOUTHERN DIVINE EVENT PLANNING LLC	550.00
VO# 250627	INV#	423 PO# 206328	550.00
		LAKE VIEW ELEM	
CHECK RUN: 3569	NUMBER OF CHECKS:	5	<u>3,720.88</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>3,720.88</u>

**CHECK RUN: 3570**

649150	02/07/2023	308875 ACE HARDWARE OF DILLON	221.38
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3570	(continued)		
VO# 250577	INV# 188198	PO# 206237	37.79
	GAS CAN		
VO# 250578	INV# 188315	PO# 206343	64.79
	TORCH KIT		
VO# 250579	INV# 188239	PO# 206340	7.55
	CAULK		
VO# 250580	INV# 188282	PO# 206341	21.36
	SUPPLIES		
VO# 250581	INV# 188264	PO# 206342	12.86
	DRAIN/ROPE		
VO# 250582	INV# 188238	PO# 206252	77.03
	SUPPLIES		
649151	02/07/2023	331413 ADAPTIVEMALL.COM, LLC	902.90
VO# 250538	INV# INVA310282	PO# 206324	902.90
	SUPPLIES		
649152	02/07/2023	329937 ADMN DTO	280.64
VO# 250573	INV# 90355289	PO# 206270	165.36
	INTERNET FEES		
VO# 250574	INV# 90354644	PO# 206236	115.28
	INTERNET FEES		
649153	02/07/2023	327715 AMAZON	162.80
VO# 250495	INV# CMWIWENFNRRHS	PO# 206242	162.80
	SUPPLIES		
649154	02/07/2023	331412 AMAZON CAPITAL SERVICES	963.21
VO# 250496	INV# 14J9TYXY6CPK	PO# 206082	303.51
	DONGLES/CABLES		
VO# 250526	INV# 1CKWR6D37MT	PO# 206263	66.63
	SUPPLIES		
VO# 250539	INV# 19XQWGC11CJG	PO# 206275	275.94
	SUPPLIES		
VO# 250540	INV# 1J7LT4P6941Y	PO# 206261	55.05
	SUPPLIES		
VO# 250625	INV# 1WHHFJL37144	PO# 206272	262.08
	SUPPLIES		
649155	02/07/2023	329437 BATTLE OIL	462.37
VO# 250532	INV# 0522815	PO# 206108	129.29
	GAS		
VO# 250533	INV# 0521587	PO# 205973	129.29
	GAS		
VO# 250583	INV# 0524340	PO# 206330	203.79
	GAS		
649156	02/07/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	341.14
VO# 250527	INV# LTR1021923	PO# 206268	341.14

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CHECK RUN: 3570 (continued)			
SUPPLIES			
649157	02/07/2023	329403 BRIDGE TEK SOLUTIONS	906.13
	VO# 250572	INV# 354046GSP PO# 206280	906.13
		BATTERIES	
649158	02/07/2023	331220 BULKBOOKSTORE	241.16
	VO# 250528	INV# 130775 PO# 206267	241.16
		SUPPLIES	
649159	02/07/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	575.77
	VO# 250534	INV# 4660712-00 PO# 206155	575.77
		SUPPLIES	
649160	02/07/2023	331382 CINTAS	128.52
	VO# 250497	INV# 9210325731 PO# 206249	128.52
		DISTRICT AGREEMENT	
649161	02/07/2023	136750 CITY OF DILLON	10,507.15
	VO# 250498	INV# JAN 2023 BILLING PO# 206251	10,507.15
		WATER/GB/SEWER	
649162	02/07/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	6,012.50
	VO# 250541	INV# JAN 2023 BILLING PO# 206321	6,012.50
		SPEECH SERVICES	
649163	02/07/2023	147500 CURRICULUM ASSOCIATES, LLC	924.98
	VO# 250575	INV# 902723168 PO# 206317	924.98
		SUPPLIES	
649164	02/07/2023	152800 DILLON COUNTY TREASURER OFFICE	839.20
	VO# 250584	INV# 27153 PO# 206344	170.00
		DUMPSTER SERVICE	
	VO# 250585	INV# 27112 PO# 206345	669.20
		DUMPSTER SERVICE	
* 649166	02/07/2023	153500 DILLON OIL SERVICE, INC.	106.00
	VO# 250586	INV# 266130 PO# 206369	56.00
		GAS	
	VO# 250587	INV# 33083 PO# 206368	50.00
		OIL CHANGE	
649167	02/07/2023	156800 DILLON WOOD WORKS, INC.	1,579.50
	VO# 250535	INV# 279137 PO# 206256	1,579.50
		SUPPLIES	
649168	02/07/2023	330676 DOMINION ENERGY	2,939.84
	VO# 250523	INV# DEC 29-JAN 30, 2023 PO# 206259	2,939.84
		GAS CHARGES	
649169	02/07/2023	165600 EDUCATIONAL TESTING SERVICE	550.00
	VO# 250536	INV# OM20254136 PO# 205971	550.00
		PARAPRO	

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CHECK RUN: 3570 (continued)			
649170	02/07/2023	327580 FIRST-CITIZENS BANK & TRUST CO	885.59
	VO# 250501	INV# 41657063 PO# 206247	885.59
		LEASE	
649171	02/07/2023	330479 ZHACARIE FONTAINE	180.00
	VO# 250588	INV# FEB 9 -12,2023 PO# 206385	180.00
		LAWN CARE	
649172	02/07/2023	246400 FUN EXPRESS, LLC	279.97
	VO# 250542	INV# 722306070-01 PO# 206191	279.97
		SUPPLIES	
* 649175	02/07/2023	328633 EMPLOYEE VENDOR	570.40
	VO# 250529	INV# REIMBURSEMENT PO# 206265	570.40
		SC FARMER CONVENTION	
649176	02/07/2023	329828 HEALTHIEST YOU	1,512.00
	VO# 250503	INV# HY1353 PO# 206250	1,512.00
		FEB 2023 BILLING	
649177	02/07/2023	193000 HERALD OFFICE SUPPLY, INC	5,729.76
	VO# 250504	INV# 186185-0 PO# 206260	263.64
		INK	
	VO# 250505	INV# AR19134 PO# 206245	631.57
		H45445/H45605	
	VO# 250506	INV# AR18111 PO# 206129	43.09
		H32053	
	VO# 250507	INV# AR18110 PO# 206128	42.12
		H10302	
	VO# 250508	INV# AR17529 PO# 206229	111.24
		H42479	
	VO# 250509	INV# 186247-0 PO# 206240	65.67
		SUPPLIES	
	VO# 250548	INV# 186658-0 PO# 206351	77.75
		INK CARTRIDGE	
	VO# 250589	INV# 186432-0 PO# 206334	1,822.50
		PAPER TOWELS	
	VO# 250590	INV# 187135-0 PO# 206316	2,588.65
		SUPPLIES	
	VO# 250591	INV# 184956-1 PO# 206311	83.53
		SUPPLIES	
* 649180	02/07/2023	198500 HYMAN PAPER CO.	1,236.60
	VO# 250593	INV# 403756 PO# 206333	599.40
		DISPENSER	
	VO# 250594	INV# 302010 PO# 206332	637.20
		SOAK IT	
649181	02/07/2023	329127 IMAGE SUPPLY, INC.	1,517.68

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CHECK RUN: 3570	(continued)		
	VO# 250595	INV# 423089 VACUUM	PO# 206335 1,517.68
649182	02/07/2023	330105 JOHN COREY JACKSON	432.00
	VO# 250571	INV# 12 FUNERAL ARRANGEMENTS	PO# 206370 432.00
649183	02/07/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	313.76
	VO# 250596	INV# 89495603 ALARM MONITORING	PO# 206244 313.76
649184	02/07/2023	209800 KAPLAN EARLY LEARNING COMPANY	356.38
	VO# 250549	INV# 0006518808 SUPPLIES	PO# 206355 356.38
* 649186	02/07/2023	330537 KELLY SERVICES, INC.	3,614.64
	VO# 250511	INV# 735855 WEK OF 2/2/23	PO# 206269 3,614.64
* 649188	02/07/2023	212700 LAKESHORE LEARNING MATERIALS	2,367.64
	VO# 250551	INV# 364339012323 SUPPLIES	PO# 206350 796.95
	VO# 250552	INV# 382173012723 SUPPLIES	PO# 206354 685.11
	VO# 250553	INV# 382081012723 SUPPLIES	PO# 206352 662.97
	VO# 250597	INV# 381585012723 SUPPLIES	PO# 206372 222.61
649189	02/07/2023	330659 LENOVO PUBLIC SECTOR SALES	1,780.92
	VO# 250512	INV# 6463334272 THINKPAD	PO# 206225 1,780.92
649190	02/07/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,628.95
	VO# 250544	INV# JAN 2023 BILLING SPEECH SERVICES	PO# 206327 3,628.95
649191	02/07/2023	327428 MUSIC & ARTS CENTER	2,495.84
	VO# 250513	INV# INV034890000 BAND SUPPLIES	PO# 206214 2,174.80
	VO# 250514	INV# INVO34837736 BAND SUPPLIES	PO# 205297 321.04
649192	02/07/2023	331179 NEW DIRECTION SOLUTIONS, LLC	1,260.00
	VO# 250545	INV# 20582571 PT SERVICES	PO# 206326 630.00
	VO# 250546	INV# 20585617 PT SERVICES	PO# 206325 630.00
* 649194	02/07/2023	329548 KENNETH NEWELL	552.00
	VO# 250515	INV# EAST	PO# 206233 240.00

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CHECK RUN: 3570	(continued)		
		TITLE I PARENT NIGHT	
	VO# 250599	INV# JAN 30,FEB 1&3, 2023	PO# 206386 312.00
		LAWN CARE	
649195	02/07/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,185.00
	VO# 250547	INV# JAN 2023	PO# 206318 3,185.00
		O.T. SERVICES	
649196	02/07/2023	253500 PERMA-BOUND	669.30
	VO# 250516	INV# 1950171-00	PO# 206253 669.30
		SUPPLIES	
649197	02/07/2023	325925 POSITIVE PROMOTIONS INC	1,552.47
	VO# 250600	INV# 00297513-14	PO# 206274 1,102.57
		SUPPLIES	
	VO# 250601	INV# 07096744	PO# 206308 449.90
		CLEAR TOTE	
* 649199	02/07/2023	262400 QUILL CORPORATION	4,173.74
	VO# 250517	INV# 30301770	PO# 206230 262.33
		SUPPLIES	
	VO# 250554	INV# 30506024	PO# 206329 153.55
		FLAGS	
	VO# 250555	INV# 30537362	PO# 206356 147.73
		TABLET STAND	
	VO# 250556	INV# 30487661	PO# 206358 116.60
		ACTIVITY BOOKS	
	VO# 250558	INV# 30490342	PO# 206357 116.12
		CRAYOLA CRAYONS	
	VO# 250559	INV# 30294216	PO# 206359 50.53
		ENVELOPES	
	VO# 250560	INV# 30417322	PO# 206360 26.99
		WIPES	
	VO# 250561	INV# 30277865	PO# 206361 33.90
		SUPPLIES	
	VO# 250562	INV# 30514651	PO# 206363 140.39
		SUPPLIES	
	VO# 250563	INV# 30566118	PO# 206362 176.88
		SUPPLIES	
	VO# 250564	INV# 30516309	PO# 206364 148.41
		SUPPLIES	
	VO# 250565	INV# 30516059	PO# 206366 239.34
		CRAYOLA CRAYONS	
	VO# 250566	INV# 30568438	PO# 206367 62.63
		PENCILS	
	VO# 250602	INV# 30604675	PO# 206310 1,091.69
		SUPPLIES	
	VO# 250603	INV# 30611386]	PO# 206309 1,406.65



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CHECK RUN: 3570 (continued)			
SUPPLIES			
* 649201	02/07/2023	326442 EMPLOYEE VENDOR	125.00
	VO# 250604	INV# REIMBURSEMENT PO# 206374	125.00
		SCLL MEETING	
649202	02/07/2023	331110 EMPLOYEE VENDOR	156.00
	VO# 250530	INV# REIMBURSEMENT PO# 206264	156.00
		PRAXIS TEST	
649203	02/07/2023	326073 SCASP	285.00
	VO# 250567	INV# 04202 PO# 206319	285.00
		REGISTRATION	
649204	02/07/2023	275712 SCHOOL NURSE SUPPLY, INC	224.80
	VO# 250519	INV# 0931829-IN PO# 206224	224.80
		SUPPLIES	
649205	02/07/2023	328760 SMART LEARNING SYSTEMS	4,800.00
	VO# 250605	INV# 016 PO# 206371	4,800.00
		JAN 3,10,17,24, 2023	
649206	02/07/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	403.22
	VO# 250524	INV# 2000560390 PO# 206271	403.22
		PROVISO REIMBURSEMENT	
649207	02/07/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD	11,000.00
	VO# 250568	INV# 202223-SCCON-210-1 PO# 206254	11,000.00
		LITERACY SUPPORT	
649208	02/07/2023	295475 STAPLES	8,931.80
	VO# 250520	INV# 3529315435 PO# 206232	511.55
		SUPPLIES	
	VO# 250521	INV# 3529315443 PO# 206231	453.87
		SUPPLIES	
	VO# 250531	INV# 3529315462 PO# 206266	75.07
		SUPPLIES	
	VO# 250569	INV# 3529315446 PO# 206307	1,383.70
		PAPER	
	VO# 250606	INV# 3529315465 PO# 206276	2,077.71
		SUPPLIES	
	VO# 250607	INV# 3529315471 PO# 206279	57.35
		SUPPLIES	
	VO# 250608	INV# 3529315417 PO# 206278	786.56
		SUPPLIES	
	VO# 250609	INV# 3529315424 PO# 206277	1,081.00
		SUPPLIES	
	VO# 250610	INV# 3529315389 PO# 206312	2,075.54
		SUPPLIES	
	VO# 250611	INV# 3529315402 PO# 206315	17.44

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CHECK RUN: 3570 (continued)				
		SUPPLIES		
	VO# 250612	INV# 3529315406	PO# 206314	19.43
		SUPPLIES		
	VO# 250613	INV# 3529315395	PO# 206313	392.58
		SUPPLIES		
649209	02/07/2023	330682 TDT EDUCATIONAL CONSULTING, LLC		1,200.00
	VO# 250522	INV# LKV HIGH SCHOOL	PO# 206255	1,200.00
		CONSULT		
649210	02/07/2023	326505 THE TREE HOUSE, INC.		1,703.50
	VO# 250614	INV# 117026	PO# 206273	1,703.50
		SUPPLIES		
649211	02/07/2023	306900 TRANE U.S. INC.		1,977.38
	VO# 250616	INV# 13808168	PO# 206336	81.52
		FILTERS		
	VO# 250617	INV# 13808152	PO# 206337	699.88
		BLOWR/KIT		
	VO# 250619	INV# 13808162	PO# 206338	1,171.72
		MOTOR		
	VO# 250620	INV# 13808234	PO# 206339	24.26
		TOOLS		
* 649213	02/07/2023	326312 UNIFIRST CORPORATION		303.99
	VO# 250622	INV# 1740077658	PO# 206331	159.95
		UNIFORM SERVICES		
	VO# 250623	INV# 1740077661	PO# 206257	144.04
		UNIFORM SERVICES		
* 649215	02/07/2023	331369 WEX BANK		128.28
	VO# 250490	INV# 86617616		128.28
649216	02/07/2023	330155 WHITE & STORY, LLC		1,162.04
	VO# 250525	INV# 2573	PO# 206262	1,162.04
		JAN 2023 LEGAL SERVICES		
	CHECK RUN: 3570		NUMBER OF CHECKS: 55	99,340.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				99,340.84

CHECK RUN: 3571

649217	02/08/2023	328576 CLYDE BAILEY, JR		672.00
	VO# 250491	INV# 100	PO# 206243	672.00
		SPORTS BANNERS		
649218	02/08/2023	143550 EMPLOYEE VENDOR		237.60
	VO# 250492	INV# 279163	PO# 206234	237.60

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3571 (continued)				
		PLYWOOD		
* 649220	02/08/2023	204850 J W PEPPER		110.99
	VO# 250493	INV# 364904090	PO# 206241	110.99
		BAND SUPPLIES		
649221	02/08/2023	328112 NASSP/NHS/NJHS		385.00
	VO# 250494	INV# 9001681334	PO# 206235	385.00
		DUES		
	CHECK RUN: 3571	NUMBER OF CHECKS:	4	<u>1,405.59</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,405.59

**CHECK RUN: 3572**

* 649223	02/08/2023	110050 AT&T		1,054.12
	VO# 250629	INV# JANUARY 2023	PO# 206292	1,054.12
		8437593001075		
649224	02/08/2023	329437 BATTLE OIL		1,228.51
	VO# 250630	INV# 0523578	PO# 206281	1,228.51
		000529		
649225	02/08/2023	326314 CAROLINA INTERNATIONAL TRUCKS, INC		200.86
	VO# 250631	INV# X104159878:01	PO# 206293	200.86
		41868		
649226	02/08/2023	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 250632	INV# 5023549057	PO# 206294	322.92
		3005633380		
649227	02/08/2023	145875 MICHAEL E CROUCH		128.00
	VO# 250654	INV# 2/2/23 BKBALL	PO# 206290	128.00
		JMS @ DILLON		
649228	02/08/2023	193000 HERALD OFFICE SUPPLY, INC		1,435.71
	VO# 250633	INV# 1863435-0	PO# 206388	1,215.00
		12671		
	VO# 250634	INV# 184959-0	PO# 206295	220.71
		11317		
649229	02/08/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		154.18
	VO# 250635	INV# 497147	PO# 206389	154.18
		DILLON DIST FOUR		
649230	02/08/2023	198500 HYMAN PAPER CO.		665.50
	VO# 250636	INV# 403187	PO# 206282	665.50
		DILLO13		
649231	02/08/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC		280.46

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3572	(continued)		
	VO# 250637	INV# C001088979:01 10349	PO# 206296 280.46
649232	02/08/2023	206950 EARL T JEFFERSON	164.40
	VO# 250648	INV# 02/3/23 BKBALL MANN @ DILLON	PO# 206284 52.50
	VO# 250651	INV# 2/3/23 BKBALL MANN @ DILLON	PO# 206287 111.90
649233	02/08/2023	204800 JOHNSTONE SUPPLY	638.74
	VO# 250638	INV# S011368452.001 72940	PO# 206390 638.74
649234	02/08/2023	210200 KELLY'S QUIK PRINT	136.08
	VO# 250639	INV# 20230060 DILLON DIST FOUR	PO# 206297 136.08
649235	02/08/2023	327032 CURTIS MCCUTCHEON	151.20
	VO# 250649	INV# 02/3/23 BKBALL MANN @ DILLON	PO# 206285 52.50
	VO# 250652	INV# 2/3/23 BKBALL MANN @ DILLON	PO# 206288 98.70
649236	02/08/2023	226150 CRAIG MCDANIEL	138.00
	VO# 250650	INV# 02/3/23 BKBALL MANN @ DILLON	PO# 206286 52.50
	VO# 250653	INV# 2/3/23 BKBALL MANN @ DILLON	PO# 206289 85.50
649237	02/08/2023	331210 SC DEPARTMENT OF EDUCATION	247.90
	VO# 250640	INV# JANUARY 2023 DILLON DIST FOUR	PO# 206298 247.90
649238	02/08/2023	295475 STAPLES	435.35
	VO# 250641	INV# 8069166869 1878148	PO# 206393 11.22
	VO# 250642	INV# 8069105541 1878148	PO# 206299 251.35
	VO# 250643	INV# 8069078851 1878148	PO# 206392 172.78
649239	02/08/2023	306900 TRANE U.S. INC.	1,537.20
	VO# 250644	INV# 13752869 171674	PO# 206391 1,537.20
* 649241	02/08/2023	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 250646	INV# 5023615517 3691274868	PO# 206301 259.20
	VO# 250647	INV# 5023615516 3691269081	PO# 206300 280.80

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3572	NUMBER OF CHECKS:	18	9,459.13
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>9,459.13</u>

**CHECK RUN: 3573**

* 649244	02/15/2023	329720 RYAN YOUNG			1,689.28
	VO# 250875	INV# 2/2-5/23	PO# 206455	491.47	
		REIMBURSE			
	VO# 250876	INV# 2/9-12/23	PO# 206456	1,197.81	
		REIMBURSE			
		CHECK RUN: 3573	NUMBER OF CHECKS:	1	<u>1,689.28</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,689.28</u>

**CHECK RUN: 3574**

649245	02/15/2023	328695 AT&T			855.08
	VO# 250877	INV# JANUARY 2023	PO# 206432	855.08	
		0302593619001			
649246	02/15/2023	329841 AT&T			318.45
	VO# 250878	INV# SB268439	PO# 206433	135.91	
		0701020174771			
	VO# 250879	INV# SB269019	PO# 206434	182.54	
		0701020174771			
649247	02/15/2023	331382 CINTAS			257.04
	VO# 250880	INV# 9210326559	PO# 206435	128.52	
		20844059			
	VO# 250881	INV# 9210325426	PO# 206436	128.52	
		20844061			
649248	02/15/2023	139500 COKER BUSINESS SYSTEMS			808.75
	VO# 250882	INV# AR40838	PO# 206437	731.80	
		TU0016			
	VO# 250883	INV# AR40954	PO# 206438	48.60	
		TU0016			
	VO# 250884	INV# AR40953	PO# 206439	28.35	
		TU0016			
649249	02/15/2023	328830 DALE COOK			136.90
	VO# 250889	INV# 2/8/23 BKBALL	PO# 206442	52.50	
		GTOWN @ DILLON			
	VO# 250892	INV# 2/8/23 BKBAL	PO# 206445	84.40	
		GTOWN @ DILLON			

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3574 (continued)				
649250	02/15/2023	149975 DEMCO, INC		483.05
	VO# 250885	INV# 7211775	PO# 206440	483.05
		710596523		
649251	02/15/2023	198500 HYMAN PAPER CO.		318.60
	VO# 250886	INV# 302008	PO# 206430	318.60
		DILLO13		
649252	02/15/2023	328497 BOBBY JOHNSON		136.90
	VO# 250890	INV# 2/8/23 BKBALL	PO# 206443	52.50
		GTOWN @ DILLON		
	VO# 250893	INV# 2/8/23 BKBAL	PO# 206446	84.40
		GTOWN @ DILLON		
649253	02/15/2023	328493 JOHN L MARTIN		169.90
	VO# 250891	INV# 2/8/23 BKBALL	PO# 206444	52.50
		GTOWN @ DILLON		
	VO# 250894	INV# 2/8/23 BKBAL	PO# 206447	117.40
		GTOWN @ DILLON		
649254	02/15/2023	329530 S & R TURF & IRRAGATION EQUIP, LLC		375.00
	VO# 250887	INV# 56500	PO# 206441	375.00
		DILLON DIST FOUR		
	CHECK RUN: 3574	NUMBER OF CHECKS:	10	<u>3,859.67</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>3,859.67</u>

**CHECK RUN: 3575**

* 649256	02/13/2023	329312 A3 COMMUNICATION, INC		1,941.20
	VO# 250734	INV# 112348		1,941.20
649257	02/13/2023	330521 ALCO SOAP AND SUPPLY		451.49
	VO# 250695	INV# 011.B001647		110.98
	VO# 250696	INV# 011.B001649		77.73
	VO# 250697	INV# 011.B001651		110.98
	VO# 250698	INV# 011.B001646		67.20
	VO# 250699	INV# 011.B001645		42.30
	VO# 250700	INV# 011.B001650		42.30
* 649259	02/13/2023	6-1133 CAROLINA PRODUCE COMPANY		15,748.88
	VO# 250702	INV# 919079		828.90
	VO# 250703	INV# 919073		644.70
	VO# 250704	INV# 919077		368.40
	VO# 250705	INV# 920068		857.40
	VO# 250706	INV# 920087		857.40
	VO# 250707	INV# 920081		1,011.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3575	(continued)		
VO# 250708		INV# 162942	226.10
VO# 250709		INV# 162948	262.13
VO# 250710		INV# 162951	417.60
VO# 250711		INV# 163048	263.60
VO# 250712		INV# 163041	593.00
VO# 250713		INV# 163523	326.70
VO# 250714		INV# 163543	729.05
VO# 250715		INV# 163536	486.70
VO# 250779		INV# 920085	1,011.95
VO# 250780		INV# 920083	428.70
VO# 250781		INV# 920235	1,312.75
VO# 250782		INV# 920241	1,050.20
VO# 250788		INV# 163531	1,174.85
VO# 250791		INV# 163529	335.90
VO# 250793		INV# 163526	463.95
VO# 250796		INV# 163533	505.67
VO# 250799		INV# 163541	502.15
VO# 250801		INV# 164152	507.48
VO# 250803		INV# 164182	251.55
VO# 250805		INV# 164160	330.10
* 649261	02/13/2023	172300 FIRST CITIZENS BANK	2,151.27
	VO# 250830	INV# 02/14/2023	2,151.27
649262	02/13/2023	6-1134 FRANKLIN BAKING COMPANY	439.64
	VO# 250728	INV# 5049329993	136.44
	VO# 250729	INV# 5049329995	166.76
	VO# 250730	INV# 6049320117	136.44
649263	02/13/2023	6-1036 FRS - FLORENCE	149.09
	VO# 250735	INV# 1487807	245.16
	VO# 250736	INV# 1481275	-96.07
		CREDIT	
* 649265	02/13/2023	331265 GOLD STAR FOODS, INC	5,588.46
	VO# 250686	INV# 313592	561.69
	VO# 250687	INV# 3132590	270.18
	VO# 250688	INV# 3132595	661.23
	VO# 250689	INV# 3132594	469.26
	VO# 250690	INV# 3132591	419.49
	VO# 250691	INV# 3135293	533.25
	VO# 250771	INV# 3132596	696.78
	VO# 250772	INV# 3132597	753.66
	VO# 250773	INV# 3132482	163.53
	VO# 250774	INV# 3132476	312.84
	VO# 250775	INV# 3132478	106.65
	VO# 250776	INV# 3132477	213.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3575	(continued)		
	VO# 250777	INV# 3132481	156.42
	VO# 250778	INV# 3132480	270.18
649266	02/13/2023	193000 HERALD OFFICE SUPPLY, INC	241.44
	VO# 250732	INV# AR18113	241.44
649267	02/13/2023	6-1046 HERSHEY CREAMERY COMPANY	594.44
	VO# 250692	INV# 0018752806	326.48
	VO# 250693	INV# 0018753071	106.12
	VO# 250694	INV# 0018752815	161.84
* 649269	02/13/2023	198500 HYMAN PAPER CO.	4,608.59
	VO# 250678	INV# 403708	202.23
	VO# 250679	INV# 403707	426.60
	VO# 250680	INV# 403710	159.30
	VO# 250681	INV# 403712	95.58
	VO# 250682	INV# 403709	630.61
	VO# 250683	INV# 403711	157.63
	VO# 250684	INV# 403713	376.65
	VO# 250685	INV# 403714	125.98
	VO# 250760	INV# 404208	16.20
	VO# 250761	INV# 404209	580.07
	VO# 250762	INV# 402380-1	12.91
	VO# 250763	INV# 401824-2	12.91
	VO# 250764	INV# 402768-1	12.91
	VO# 250765	INV# 403220-1	12.91
	VO# 250766	INV# 404206	159.30
	VO# 250767	INV# 404205	210.87
	VO# 250768	INV# 404204	1,040.74
	VO# 250769	INV# 404210	136.13
	VO# 250770	INV# 404207	239.06
649270	02/13/2023	330537 KELLY SERVICES, INC.	2,259.55
	VO# 250731	INV# 735854	1,326.57
	VO# 250836	INV# 7391265	932.98
649271	02/13/2023	6-1111 EMPLOYEE VENDOR	130.50
	VO# 250833	INV# 02/10/2023 TRAVEL	130.50
649272	02/13/2023	331374 EMPLOYEE VENDOR	126.10
	VO# 250834	INV# 02/10/2023 TL TRAVE	126.10
* 649276	02/13/2023	6-1004 PET-DAIRY	12,367.00
	VO# 250716	INV# 875327789	716.26
	VO# 250717	INV# 875327790	573.36
	VO# 250718	INV# 875327783	487.48
	VO# 250719	INV# 875327785	516.20
	VO# 250720	INV# 875327786	945.64
	VO# 250721	INV# 875327837	200.27



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3575	(continued)		
VO# 250722		INV# 875327839	115.66
VO# 250723		INV# 875327830	316.60
VO# 250724		INV# 875327829	272.66
VO# 250725		INV# 875327831	430.11
VO# 250726		INV# 875328067	473.16
VO# 250727		INV# 875328070	716.72
VO# 250808		INV# 875328071	974.29
VO# 250810		INV# 875328072	516.20
VO# 250812		INV# 875328075	573.36
VO# 250814		INV# 875328076	400.58
VO# 250815		INV# 875328069	530.45
VO# 250816		INV# 875328068	415.86
VO# 250817		INV# 875328117	401.46
VO# 250819		INV# 875328114	244.04
VO# 250820		INV# 875328127	458.90
VO# 250822		INV# 875328125	300.41
VO# 250823		INV# 875328115	243.11
VO# 250824		INV# 875328116	85.95
VO# 250825		INV# 875328356	629.18
VO# 250826		INV# 875328353	400.51
VO# 250828		INV# 875328354	428.58
649277	02/13/2023	262400 QUILL CORPORATION	607.18
VO# 250733		INV# 30366122	607.18
* 649281	02/13/2023	328056 SYSCO COLUMBIA, LLC	74,551.85
VO# 250658		INV# 430543545	5,257.77
VO# 250659		INV# 430543539	2,209.37
VO# 250660		INV# 430543540	3,531.06
VO# 250661		INV# 430543525	4,598.43
VO# 250662		INV# 430543103	6,154.70
VO# 250663		INV# 430543101	3,963.28
VO# 250664		INV# 430543004	4,519.44
VO# 250665		INV# 430543006	4,550.76
VO# 250666		INV# 430543005	116.84
VO# 250667		INV# 430543002	105.70
VO# 250668		INV# 430543102	180.00
VO# 250669		INV# 430543527	15.90
VO# 250670		INV# 430543541	190.93
VO# 250671		INV# 430543538	168.26
VO# 250672		INV# 430543544	438.00
VO# 250673		INV# 430543003	30.29
VO# 250674		INV# 430543526	76.59
VO# 250675		INV# 430543543	179.65
VO# 250676		INV# 430543537	124.26
VO# 250677		INV# 430543542	35.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3575	(continued)		
VO# 250737	INV# 430557001		5,473.98
VO# 250738	INV# 430556997		2,166.05
VO# 250739	INV# 430556998		4,907.61
VO# 250740	INV# 430556957		4,495.19
VO# 250741	INV# 430557282		6,125.65
VO# 250742	INV# 430557283		5,174.17
VO# 250743	INV# 430557278		3,700.98
VO# 250744	INV# 430557274		4,349.35
VO# 250745	INV# 430557003		115.44
VO# 250746	INV# 430556995		34.94
VO# 250747	INV# 430556999		125.47
VO# 250748	INV# 430556959		164.64
VO# 250749	INV# 430557281		276.49
VO# 250750	INV# 430557276		42.18
VO# 250751	INV# 430557002		177.81
VO# 250752	INV# 430556996		33.83
VO# 250753	INV# 430557000		24.84
VO# 250754	INV# 430556958		80.38
VO# 250755	INV# 430556956		19.27
VO# 250756	INV# 430557280		166.60
VO# 250757	INV# 430557284		189.51
VO# 250758	INV# 430557277		221.10
VO# 250759	INV# 430557275		39.45
CHECK RUN: 3575	NUMBER OF CHECKS:	16	<u>121,956.68</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			<u>121,956.68</u>

**CHECK RUN: 3576**

649282	02/14/2023	331422	ACASTEMICS, LLC			4,100.00
VO# 250908	INV# 1053		STEM KITS	PO# 206467		4,100.00
649283	02/14/2023	308875	ACE HARDWARE OF DILLON			281.35
VO# 250783	INV# 188460		PRSSURE HOSE	PO# 206449		194.39
VO# 250784	INV# 188558		CAULK	PO# 206450		12.07
VO# 250785	INV# 188481		CAULK	PO# 206417		7.75
VO# 250786	INV# 188431		PAINT	PO# 206380		67.14
* 649285	02/14/2023	331412	AMAZON CAPITAL SERVICES			423.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576	(continued)		
VO# 250787	INV# 1VLMWTYCMYHP	PO# 206348	75.45
	CABLE		
VO# 250789	INV# 1YV6L6V6JWM6	PO# 206347	87.30
	DISPLAYPORT		
VO# 250871	INV# 1R74M3XM1R66	PO# 206466	64.75
	BATTERY BACKUP		
VO# 250905	INV# 1WNJX99D6GX4	PO# 206480	196.00
	SUPPLIES		
* 649287	02/14/2023	113100 BARRY'S OUTDOOR POWER EQUIPMENT	794.88
VO# 250792	INV# 73626	PO# 206414	794.88
	SUPPLIES		
649288	02/14/2023	329437 BATTLE OIL	135.54
VO# 250794	INV# 0526018	PO# 206424	135.54
	GAS		
649289	02/14/2023	118500 BLACK'S TIRE SERVICE	181.49
VO# 250795	INV# 160040654	PO# 206418	181.49
	TIRE		
649290	02/14/2023	331382 CINTAS	642.60
VO# 250797	INV# 9210325524	PO# 206429	128.52
	DMS AGREEMENT		
VO# 250867	INV# 9210325420	PO# 206459	257.04
	DHS AGREEMENT		
VO# 250872	INV# 9210325448	PO# 206469	128.52
	ST. HGTS AGREEMENT		
VO# 250873	INV# 9210325507	PO# 206465	128.52
	EAST AGREEMENT		
649291	02/14/2023	331340 COAST TO COAST COMPUTERS	941.87
VO# 250798	INV# A2503178	PO# 206412	941.87
	HEADSETS		
* 649293	02/14/2023	153000 DILLON HERALD	2,375.90
VO# 250800	INV# 87418	PO# 206405	2,375.90
	JAN 2023 ADS		
649294	02/14/2023	259705 DUKE ENERGY PROGRESS	47,246.69
VO# 250804	INV# JAN 5 - FEB 2	PO# 206422	4,460.91
	JAN 2023 BILLING		
VO# 250806	INV# JAN 5 - FEB 2	PO# 206463	36,158.89
	JAN 2023 BILLING		
VO# 250868	INV# JAN 11 - FEB 8	PO# 206472	6,626.89
	JAN 2023 BILLING		
649295	02/14/2023	172300 FIRST CITIZENS BANK	353.42
VO# 250807	INV# 8041	PO# 206053	77.63
	RENEWAL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576	(continued)		
VO# 250809	INV# 8041	PO# 206454	4.84
	POSTAGE		
VO# 250811	INV# 8041	PO# 205685	270.95
	SUPPLIES		
649296	02/14/2023	327580 FIRST-CITIZENS BANK & TRUST CO	810.35
VO# 250813	INV# 41752413	PO# 206421	307.63
	LEASE		
VO# 250818	INV# 41714435	PO# 206404	502.72
	LEASE		
649297	02/14/2023	330479 ZHACARIE FONTAINE	150.00
VO# 250865	INV# FB 8-10, 2023	PO# 206470	150.00
	LAWN CARE		
* 649299	02/14/2023	193000 HERALD OFFICE SUPPLY, INC	994.12
VO# 250827	INV# AR20056	PO# 206423	770.47
	CARTRIDGE		
VO# 250831	INV# 158869-0	PO# 206416	223.65
	CARTRIDGE		
* 649301	02/14/2023	329127 IMAGE SUPPLY, INC.	1,160.84
VO# 250838	INV# 423311	PO# 206452	972.00
	DEGREASER		
VO# 250839	INV# 420599A	PO# 206453	188.84
	VACUUM BAGS		
649302	02/14/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	569.01
VO# 250840	INV# 23347501	PO# 206419	569.01
	SOUTH ALARM		
* 649304	02/14/2023	330537 KELLY SERVICES, INC.	3,526.90
VO# 250841	INV# 739166	PO# 206408	3,526.90
	WEEK OF 2/9/23		
649305	02/14/2023	212700 LAKESHORE LEARNING MATERIALS	1,039.05
VO# 250843	INV# 389389013123	PO# 206399	636.96
	SUPPLIES		
VO# 250906	INV# 411186020323	PO# 206482	402.09
	SIGHT WORDS		
* 649307	02/14/2023	330518 LEADING UP LLC	2,000.00
VO# 250910	INV# FEB 9-10, 2023	PO# 206464	2,000.00
	GORDON		
649308	02/14/2023	329761 NAPA AUTO PARTS	1,311.14
VO# 250845	INV# 113442	PO# 206413	1,311.14
	SUPPLIES		
649309	02/14/2023	329548 KENNETH NEWELL	312.00
VO# 250870	INV# FEB 6, 8, 10, 2023	PO# 206473	312.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
LAWN CARE			
649310	02/14/2023	252975 PEPSI COLA BOTTLING CO	284.04
	VO# 250846	INV# 1152477 PO# 206420	284.04
		DRINKS	
649311	02/14/2023	325925 POSITIVE PROMOTIONS INC	352.71
	VO# 250897	INV# 07099149 PO# 206471	352.71
		SUPPLIES	
649312	02/14/2023	262400 QUILL CORPORATION	4,049.75
	VO# 250847	INV# 30374067 PO# 206398	175.71
		SUPPLIES	
	VO# 250848	INV# 30457069 PO# 206397	50.52
		SUPPLIES	
	VO# 250849	INV# 30375827 PO# 206396	1,176.25
		SUPPLIES	
	VO# 250898	INV# 30714549 PO# 206475	44.70
		SCISSORS	
	VO# 250899	INV# 30736427 PO# 206474	89.22
		SUPPLIES	
	VO# 250900	INV# 29202246 PO# 206226	1,046.76
		BINDERS	
	VO# 250901	INV# 29220479 PO# 206227	1,046.76
		BINDERS	
	VO# 250902	INV# 29361785 PO# 206376	3.49
		PENS	
	VO# 250903	INV# 29389943 PO# 206378	128.24
		PLAYFOAM	
	VO# 250904	INV# 30082147 PO# 206379	288.10
		BINDER	
649313	02/14/2023	329015 MAURICE ROBINSON	112.00
	VO# 250850	INV# REIMBURSEMENT PO# 206410	112.00
		SC INSTR. CARAVAN	
649314	02/14/2023	273873 SC DEPARTMENT OF REVENUE	941.34
	VO# 250851	INV# 017882668 PO# 206409	941.34
		PRIOD NDED 1/31/23	
649315	02/14/2023	275150 SCHOLASTIC INC	380.13
	VO# 250907	INV# 46058392 PO# 206483	380.13
		SUPPLIES	
649316	02/14/2023	276056 SCHOOL SPECIALTY	1,147.30
	VO# 250852	INV# 208131712480 PO# 206411	1,147.30
		SUPPLIES	
* 649321	02/14/2023	326081 THE HOME DEPOT PRO	1,731.33
	VO# 250856	INV# 727832271 PO# 206384	450.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
		ZURN KIT	
	VO# 250857	INV# 728772112	PO# 206383 1,280.45
		DEODORIZER	
649322	02/14/2023	329775 TOLEDO PHYSICAL EDUCATION SUPPLY	1,435.53
	VO# 250859	INV# 320015-00	PO# 206394 1,299.46
		SUPPLIES	
	VO# 250860	INV# 320015-01	PO# 206395 136.07
		SUPPLIES	
649323	02/14/2023	306900 TRANE U.S. INC.	797.66
	VO# 250858	INV# 13854053	PO# 206425 797.66
		KITS	
649324	02/14/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 250861	INV# 1740079127	PO# 206426 149.18
		UNIFORM SERVICES	
	VO# 250862	INV# 1740079123	PO# 206427 165.35
		UNIFORM SERVICES	
649325	02/14/2023	313277 VERIZON	2,611.43
	VO# 250863	INV# 9926807119	PO# 206461 2,193.32
		WIRELESS SERVICES	
	VO# 250864	INV# 9926807120	PO# 206462 418.11
		IPAD SERVICES	
	CHECK RUN: 3576	NUMBER OF CHECKS:	33 83,508.40
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			83,508.40

CHECK RUN: 3577

649326	02/15/2023	143550 EMPLOYEE VENDOR	474.43
	VO# 250866	INV# REIMBURSEMENT	PO# 206457 474.43
		PROM SUPPLIES	
* 649328	02/15/2023	212700 LAKESHORE LEARNING MATERIALS	215.19
	VO# 250896	INV# 415168020623	PO# 206468 215.19
		SUPPLIES	
	CHECK RUN: 3577	NUMBER OF CHECKS:	2 689.62
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			689.62

CHECK RUN: 3578

649329	02/21/2023	329312 A3 COMMUNICATION, INC	5,961.12
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578	(continued)		
VO# 251077	INV# 113082	PO# 206625	501.12
	CONTROLS & CAMERA		
VO# 251078	INV# 112685	PO# 206624	5,460.00
	CONTROLS & CAMERA		
649330	02/21/2023	308875 ACE HARDWARE OF DILLON	106.59
VO# 250969	INV# 188785	PO# 206559	29.61
	SCREWS		
VO# 250970	INV# 188729	PO# 206511	27.60
	PAINT SUPPLIES		
VO# 250971	INV# 188604	PO# 206478	35.85
	SCREWS		
VO# 250972	INV# 188593	PO# 206477	13.53
	SCREWS		
649331	02/21/2023	331412 AMAZON CAPITAL SERVICES	732.46
VO# 250922	INV# 1R74M3XM1NMD	PO# 206479	22.66
	SUPPLIES		
VO# 250973	INV# 1D7KAJT46VFT	PO# 206544	373.37
	SUPPLIES		
VO# 250974	INV# 1MY6HTJVV69Q	PO# 206546	85.85
	SUPPLIES		
VO# 250975	INV# 1KLK3CIH1KQ7	PO# 206547	46.39
	SUPPLIES		
VO# 251079	INV# IN3RPQMF1Q19	PO# 206623	140.75
	SUPPLIES		
VO# 251080	INV# 1RFRNLTPXXH	PO# 206622	63.44
	SUPPLIES		
649332	02/21/2023	330355 KENNY BETHEA	348.94
VO# 251065	INV# REIMBURSEMENT	PO# 206619	348.94
	SCSBA CONFERENCE		
649333	02/21/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,700.00
VO# 250958	INV# LTR1020903	PO# 206513	1,700.00
	LETTERLAND TRAINING		
649334	02/21/2023	131600 CARSON DELLOSA EDUCATION	2,183.85
VO# 250959	INV# 050368	PO# 206530	2,183.85
	SUMMER BRIDGE BACKPACK		
649335	02/21/2023	331382 CINTAS	128.52
VO# 250923	INV# 9210325712	PO# 206496	128.52
	GORDON AGREEMENT		
649336	02/21/2023	331222 CHRISTOPHER CROSS	1,000.00
VO# 250977	INV# DMS GIRLS	PO# 206573	1,000.00
	SUPPLEMENT		
649337	02/21/2023	147500 CURRICULUM ASSOCIATES, LLC	1,710.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578	(continued)		
	VO# 250924	INV# 90724727 SUPPLIS	PO# 206484 1,710.36
649338	02/21/2023	331270 DENNIS CORPORATION	15,232.50
	VO# 251081	INV# 0018215 PROFESSIONAL SERVICES	PO# 206626 2,680.00
	VO# 251082	INV# 0018216 PROFESSIONAL SERVICES	PO# 206630 10,907.50
	VO# 251084	INV# 0018105 NEW ELEMENTARY	PO# 206401 1,645.00
649339	02/21/2023	153500 DILLON OIL SERVICE, INC.	541.71
	VO# 250976	INV# 33336 2022 CHEVY SILVERADO	PO# 206532 105.65
	VO# 250978	INV# 33331 2022 FORD F250	PO# 206533 93.13
	VO# 250979	INV# 266263 DEF	PO# 206534 30.00
	VO# 250980	INV# 266544 GAS	PO# 206536 37.00
	VO# 250981	INV# 266568 GAS	PO# 206537 50.00
	VO# 250982	INV# 267113 DIESEL/DEF	PO# 206538 114.20
	VO# 250983	INV# 267114 DEF	PO# 206539 32.40
	VO# 250984	INV# 266339 GAS	PO# 206535 79.33
649340	02/21/2023	153600 DILLON POSTMASTER	189.00
	VO# 251083	INV# PERSONNEL STAMPS	PO# 206631 189.00
649341	02/21/2023	259705 DUKE ENERGY PROGRESS	11,939.34
	VO# 250925	INV# JAN 6- FEB 6, 2023 JAN 2023 BILLING	PO# 206529 11,939.34
649342	02/21/2023	325922 EVAN-MOOR	275.92
	VO# 250926	INV# INV363172 SUPPLIES	PO# 206489 275.92
649343	02/21/2023	330833 AMANDA FAIRCLOTH	308.55
	VO# 251066	INV# REIMBURSEMENT SCSBA CONFERENCE	PO# 206616 308.55
649344	02/21/2023	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
	VO# 250927	INV# 41752412 LKV ELEMENTARTY	PO# 206528 166.39
649345	02/21/2023	330479 ZHACARIE FONTAINE	240.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578	(continued)		
VO# 250985	INV# FEB 13-17, 2023	PO# 206575	240.00
	LAWN CARE		
649346	02/21/2023	331181 FRANKLIN COVEY CLIENT SALES, INC.	1,244.19
VO# 250960	INV# IS10702280	PO# 206519	1,244.19
	SUPPLIES		
649347	02/21/2023	246400 FUN EXPRESS, LLC	3,771.74
VO# 250928	INV# 722738238-01	PO# 206500	820.91
	SUPPLIES		
VO# 250929	INV# 722877711-01	PO# 206481	2,432.40
	SUPPLIES		
VO# 250961	INV# 722480758-02	PO# 206521	11.65
	SUPPLIES		
VO# 250962	INV# 722480758-01	PO# 206520	307.27
	SUPPLIES		
VO# 250986	INV# 722734641-01	PO# 206552	128.25
	SUPPLIES		
VO# 250987	INV# 722734641-02	PO# 206551	71.26
	SUPPLIES		
649348	02/21/2023	331213 FW ARCHITECTS, INC	6,600.00
VO# 251085	INV# 2107-AS.1	PO# 206629	6,600.00
	IT BUILDING		
649349	02/21/2023	328868 EARL GLEASON, JR	400.51
VO# 251067	INV# REIMBURSEMENT	PO# 206618	400.51
	SCSBA CONFERENCE		
649350	02/21/2023	168900 HAND2MIND	13,109.78
VO# 251087	INV# INV000087932	PO# 206628	13,109.78
	SUPPLIES		
649351	02/21/2023	191600 EMPLOYEE VENDOR	350.00
VO# 251068	INV# REIMBURSEMENT	PO# 206572	238.00
	RESTORATIVE PRACTICES		
VO# 251069	INV# REIMBURSEMENT	PO# 206571	112.00
	SCASA INSTR.		
649352	02/21/2023	193000 HERALD OFFICE SUPPLY, INC	403.65
VO# 250930	INV# AR19749	PO# 206497	102.77
	H42479		
VO# 250988	INV# 182018-0	PO# 206550	75.55
	SUPPLIES		
VO# 250989	INV# AR20474	PO# 206564	41.90
	H42720		
VO# 250990	INV# AR19763	PO# 206570	25.89
	WATER DISPENSER		
VO# 250991	INV# 185951-0	PO# 206569	157.54
	DISCIPLINE REPORT		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578 (continued)			
* 649354	02/21/2023	204950 EMPLOYEE VENDOR	782.05
	VO# 250993	INV# REIMBURSEMENT PO# 206543	782.05
		EXCEPTIONAL CHILDREN CONF	
649355	02/21/2023	204800 JOHNSTONE SUPPLY	395.82
	VO# 251006	INV# S001841820.001 PO# 206540	395.82
		INDUCED W/TRANSITION	
649356	02/21/2023	209800 KAPLAN EARLY LEARNING COMPANY	273.87
	VO# 251070	INV# 6520680 PO# 206517	273.87
		SUPPLIES	
* 649358	02/21/2023	330537 KELLY SERVICES, INC.	1,302.75
	VO# 250931	INV# 742901 PO# 206516	1,302.75
		WEEK OF 2/16/23	
649359	02/21/2023	330328 MICHELLE KEYES	1,200.00
	VO# 250994	INV# JV GIRLS BASKETBALL PO# 206574	1,200.00
		SUPPLEMENT	
649360	02/21/2023	212700 LAKESHORE LEARNING MATERIALS	3,506.23
	VO# 250932	INV# 407347020223 PO# 206485	3,227.04
		SUPPLIES	
	VO# 250963	INV# 409610020323 PO# 206518	83.62
		SUPPLIES	
	VO# 251071	INV# 408367020123 PO# 206577	195.57
		PLYR W BLUETOOTH	
* 649362	02/21/2023	328161 FELICIA MCCOLLUM	112.00
	VO# 251088	INV# REIMBURSEMENT PO# 206621	112.00
		PRINCIPALS CONFERENCE	
649363	02/21/2023	227100 MCGRAW-HILL SCHOOL EDUCATION	361.65
	VO# 251089	INV# 127286851001 PO# 206615	361.65
		SUPPLIES	
649364	02/21/2023	331408 MOBILE COMMUNICATIONS AMERICA, INC.	3,554.00
	VO# 250997	INV# 547002262 PO# 206545	3,554.00
		SUPPLIES	
649365	02/21/2023	331179 NEW DIRECTION SOLUTIONS, LLC	517.50
	VO# 250998	INV# 20593476 PO# 206549	517.50
		P.T. SERVICES	
649366	02/21/2023	326624 EMPLOYEE VENDOR	117.15
	VO# 250995	INV# REIMBURSEMENT PO# 206558	117.15
		DRILL BITS	
649367	02/21/2023	329548 KENNETH NEWELL	208.00
	VO# 251086	INV# FEB 13 & 15, 2023 PO# 206632	208.00
		LAWN CARE021523	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578 (continued)			
649368	02/21/2023	245635 ODP BUSINESS SOLUTIONS, LLC	2,262.30
	VO# 250933	INV# 290714455001 PO# 206499	91.11
		SUPPLIES	
	VO# 250934	INV# 290714046001 PO# 206498	1,988.66
		SUPPLIES	
	VO# 251072	INV# 203212214001 PO# 206576	182.53
		CHAIR	
* 649370	02/21/2023	252500 PEE DEE EDUCATION CENTER	250.00
	VO# 250935	INV# JAN 2023 SERVICES PO# 206527	250.00
		SHARE O&M	
649371	02/21/2023	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	133.87
	VO# 251090	INV# MOU1230 PO# 206614	133.87
		AGREEMENT	
* 649373	02/21/2023	310700 POSTMASTER	240.00
	VO# 251091	INV# SUPT. PO# 206566	240.00
		STAMPS	
* 649375	02/21/2023	262400 QUILL CORPORATION	10,718.54
	VO# 250936	INV# 29361422 PO# 206377	112.04
		BINDER	
	VO# 250937	INV# 30756801 PO# 206492	1,900.81
		DICTIONARY	
	VO# 250938	INV# 30437758 PO# 206490	20.21
		CLASP ENVELOPES	
	VO# 250939	INV# 30442989 PO# 206491	495.17
		DICTIONARY	
	VO# 250940	INV# 29390182 PO# 206375	268.65
		SUPPLIES	
	VO# 250941	INV# 30808365 PO# 206506	87.46
		COMPOSITION BOOKS	
	VO# 250942	INV# 30817005 PO# 206505	330.26
		PAPER	
	VO# 250943	INV# 30801067 PO# 206507	639.37
		SUPPLIES	
	VO# 250944	INV# 30801166 PO# 206508	43.73
		COMNPOSITION BOOKS	
	VO# 250946	INV# 30823019 PO# 206504	244.88
		WHITEBOARD ERASERS	
	VO# 250947	INV# 30548416 PO# 206488	703.61
		SUPPLIS	
	VO# 250948	INV# 30596934 PO# 206487	483.99
		FOLDERS	
	VO# 250949	INV# 30552406 PO# 206486	1,228.91
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3578	(continued)		
VO# 250964	INV# 30484630	PO# 206524	38.28
	SUPPLIES		
VO# 250965	INV# 30510208	PO# 206523	98.72
	SUPPLIES		
VO# 250966	INV# 30463160	PO# 206522	330.21
	SUPPLIES		
VO# 250967	INV# 30436864	PO# 206525	1,900.38
	SUPPLIES		
VO# 250968	INV# 30458199	PO# 206526	472.07
	SUPPLIES		
VO# 251000	INV# 30607915	PO# 206553	1,294.53
	SUPPLIES		
VO# 251001	INV# 30685597	PO# 206554	25.26
	SUPPLIES		
649376	02/21/2023	275150 SCHOLASTIC INC	865.97
VO# 251092	INV# 46101458	PO# 206627	865.97
	BOOKS		
649377	02/21/2023	331423 SCHOOLLIFE	209.70
VO# 251073	INV# INV-200066156	PO# 206555	209.70
	SUPPLIES		
649378	02/21/2023	331426 STACEY SMITH	1,200.00
VO# 251002	INV# JV BOYS BASKETBALL	PO# 206578	1,200.00
	SUPPLEMENT		
649379	02/21/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	609.70
VO# 250950	INV# 2000561777	PO# 206515	489.10
	PROVISO REIMBURSEMENT		
VO# 250951	INV# 2000561778	PO# 206514	60.30
	PROVISO REIMBURSEMENT		
VO# 251093	INV# 2000561776	PO# 206633	60.30
	JAN 2023 BILLING		
649380	02/21/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING	342.00
VO# 251003	INV# FEB 1, 2023	PO# 206607	342.00
	BREAKFAST		
649381	02/21/2023	331169 SYSTEL	310.54
VO# 250952	INV# 2737042	PO# 206503	184.78
	7TH GR. COPIER		
VO# 250953	INV# 2736484	PO# 206502	125.76
	7TH GR. COPIER		
649382	02/21/2023	328720 THE HORACE MANN COMPANIES	483.87
VO# 250954	INV# 3901710002	PO# 206494	483.87
	MARCH 2023 BILLING		
649383	02/21/2023	326312 UNIFIRST CORPORATION	314.53

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3578 (continued)</b>				
VO#	251007	INV# 1740080507	PO# 206541	165.35
		UNIFORM SERVICES		
VO#	251008	INV# 1740080509	PO# 206542	149.18
		UNIFORM SERVICES		
649384	02/21/2023	320200 FAMON WHITFIELD, JR.		257.17
VO#	251074	INV# REIMBURSEMENT	PO# 206617	257.17
		SCASBA CONFERENCE		
<b>CHECK RUN: 3578</b>			<b>NUMBER OF CHECKS:</b>	50
			<b>NUMBER OF EPAYMENTS:</b>	0
			<b>NUMBER OF UPDATE-ONLYS:</b>	0
				99,174.33
				0.00
				0.00
				99,174.33

**CHECK RUN: 3579**

649385	02/22/2023	148775 TERESA DAVIS		225.00
VO#	250955	INV# 4K & 5K	PO# 206495	225.00
		EAST ELEMENTARY		
649386	02/22/2023	328478 GAME TIME		1,009.50
VO#	250956	INV# 11436	PO# 206501	1,009.50
		POLO SHIRTS		
<b>CHECK RUN: 3579</b>			<b>NUMBER OF CHECKS:</b>	2
			<b>NUMBER OF EPAYMENTS:</b>	0
			<b>NUMBER OF UPDATE-ONLYS:</b>	0
				1,234.50
				0.00
				0.00
				1,234.50

**CHECK RUN: 3580**

* 649389	02/22/2023	330761 ERIC LOWERY		375.00
VO#	251096	INV# LVHS 2023 PROM	PO# 206597	375.00
		LAKE VIEW HIGH		
* 649391	02/22/2023	331257 M & M PRINTING AND GRAPHICS		170.95
VO#	251098	INV# 92317	PO# 206599	170.95
		LAKE VIEW HIGH		
<b>CHECK RUN: 3580</b>			<b>NUMBER OF CHECKS:</b>	2
			<b>NUMBER OF EPAYMENTS:</b>	0
			<b>NUMBER OF UPDATE-ONLYS:</b>	0
				545.95
				0.00
				0.00
				545.95

**CHECK RUN: 3581**

649392	02/22/2023	329841 AT&T		135.91
VO#	251101	INV# SB269721	PO# 206611	135.91

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3581 (continued)			
		0701020174771	
649393	02/22/2023	329437 BATTLE OIL	367.36
	VO# 251102	INV# 0526324	PO# 206579 367.36
		000529	
649394	02/22/2023	331202 EARL BOEHL	130.40
	VO# 251119	INV# 2/17/23 BKBALL	PO# 206586 130.40
		CROSS @ LV	
649395	02/22/2023	331411 BERNARD BROWN	145.80
	VO# 251128	INV# 2/15/23 BKBALL	PO# 206608 145.80
		BOWMAN @ LV	
649396	02/22/2023	122100 JIMMY L BROWN	119.40
	VO# 251122	INV# 2/18/23 BKBALL	PO# 206589 119.40
		BURKE @ LV	
649397	02/22/2023	326573 MALCOLM G COOK	131.50
	VO# 251120	INV# 2/17/23 BKBALL	PO# 206587 131.50
		CROSS @ LV	
649398	02/22/2023	330601 BOBBY LEE CRAWFORD	115.20
	VO# 251116	INV# 1/26/23 BKBALL	PO# 206583 115.20
		LORIS @ DILLON	
649399	02/22/2023	145875 MICHAEL E CROUCH	113.90
	VO# 251123	INV# 2/18/23 BKBALL	PO# 206590 113.90
		BURKE @ LV	
649400	02/22/2023	330344 DANIEL PAUGH	134.80
	VO# 251121	INV# 2/17/23 BKBALL	PO# 206588 134.80
		CROSS @ LV	
649401	02/22/2023	149975 DEMCO, INC	283.50
	VO# 251103	INV# 7257637	PO# 206595 283.50
		710596523	
* 649403	02/22/2023	180835 RONALD J GERMAN	190.60
	VO# 251118	INV# 2/2/23 BKBALL	PO# 206585 93.20
		JOH @ DILLON	
	VO# 251125	INV# 2/16/23 BKBALL	PO# 206592 97.40
		BAMBERG @ LV	
649404	02/22/2023	314775 GRAINGER, INC.	1,378.95
	VO# 251105	INV# 9599651594	PO# 206580 1,378.95
		841210164	
649405	02/22/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,692.19
	VO# 251106	INV# FEBRUARY 2023 LVS	PO# 206613 3,692.19
		LAKE VIEW SCHOOLS	
649406	02/22/2023	193000 HERALD OFFICE SUPPLY, INC	1,215.00

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 3581	(continued)		
	VO# 251099	INV# 186435-0 12671	PO# 206642 1,215.00
649407	02/22/2023	330615 EUGENE HOLMES	116.10
	VO# 251124	INV# 2/18/23 BKBALL BURKE @ LV	PO# 206591 116.10
649408	02/22/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	250.31
	VO# 251107	INV# 497378	PO# 206637 28.44
	VO# 251108	INV# 497741	PO# 206636 67.69
	VO# 251109	INV# 497898	PO# 206635 154.18
649409	02/22/2023	198500 HYMAN PAPER CO.	408.89
	VO# 251110	INV# 403187-1 DILLO13	PO# 206612 408.89
649410	02/22/2023	328497 BOBBY JOHNSON	116.10
	VO# 251129	INV# 2/15/23 BKBALL BOWMAN @ LV	PO# 206609 116.10
649411	02/22/2023	204800 JOHNSTONE SUPPLY	647.49
	VO# 251111	INV# SH01848771.001 72940	PO# 206581 647.49
649412	02/22/2023	216700 JERRY LEGARE	106.20
	VO# 251126	INV# 2/16/23 BKBALL BAMBERG @ LV	PO# 206593 106.20
649413	02/22/2023	330057 CHRISTOPHER MARTIN	107.30
	VO# 251130	INV# 2/15/23 BKBALL BOWMAN @ LV	PO# 206610 107.30
* 649416	02/22/2023	331427 ERIC SCHEIDEMANTEL	134.80
	VO# 251127	INV# 2/16/23 BKBALL BAMBERG @ LV	PO# 206594 134.80
649417	02/22/2023	326081 THE HOME DEPOT PRO	673.92
	VO# 251100	INV# 728772104 701483	PO# 206643 673.92
649418	02/22/2023	306900 TRANE U.S. INC.	298.08
	VO# 251114	INV# 13854031 13854031	PO# 206640 298.08
CHECK RUN: 3581		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			11,013.70
			0.00
			0.00
			11,013.70

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>	
			TOTAL NUMBER OF CHECKS:	242	446,200.68
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>446,200.68</u>