

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3768</b>			
653601	02/07/2024	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	31,261.23
	VO# 260377	INV# STUDENT TABLET FEES PO# 212924	31,261.23
		ALL SCHOOLS	
653602	02/07/2024	328478 GAME TIME SCREENPRINTING & TROPHIES	734.50
	VO# 260515	INV# 12129 PO# 213010	734.50
		T SHIRTS	
653603	02/07/2024	326520 LIFETOUCH PUBLISHING	700.00
	VO# 260371	INV# EVT4CC7DX PO# 212859	700.00
		YEARBOOK	
653604	02/07/2024	328112 NASSP/NHS/NJHS	837.50
	VO# 260424	INV# NHS PO# 212926	837.50
		STOLE/MEMBERSHIP	
* 653606	02/07/2024	327801 WORLD'S FINEST CHOCOLATE, INC.	2,739.12
	VO# 260418	INV# 91451394 PO# 212913	2,739.12
		CANDY	
	CHECK RUN: 3768	NUMBER OF CHECKS: 5	<u>36,272.35</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>36,272.35</u>

<b>CHECK RUN: 3769</b>			
653607	02/06/2024	329312 A3 COMMUNICATION, INC	5,720.06
	VO# 260516	INV# 126976 PO# 212524	5,720.06
		BERK-TEK CABLE	
* 653609	02/06/2024	331412 AMAZON CAPITAL SERVICES	2,927.24
	VO# 260372	INV# 1LWV-YN4Q-7KP7 PO# 212959	426.60
		PRINTER	
	VO# 260373	INV# 1CG-TKKP-LLY9 PO# 212897	1,323.69
		SUPPLIES	
	VO# 260419	INV# 1YFY-3G4Y-CK4P PO# 212955	134.75
		SUPPLIES	
	VO# 260420	INV# 1NWR-WNTK-7FC6 PO# 212956	25.16
		SUPPLIES	
	VO# 260503	INV# 13LL-XFJQ-FR3Y PO# 212944	104.40
		SUPPLIES	
	VO# 260545	INV# 1RNT-PNFN-YV9P PO# 213008	912.64
		SUPPLIES	
653610	02/06/2024	329437 BATTLE OIL	248.18
	VO# 260477	INV# 0593259 PO# 212915	248.18
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769 (continued)			
653611	02/06/2024	330318 BOOKS INTERNATIONAL DBA LETTERLAND	803.50
	VO# 260374	INV# LTR1025520 PO# 212901	803.50
		SUPPLIES	
653612	02/06/2024	331270 BOWMAN CONSULTING GROUP LTD	1,457.50
	VO# 260375	INV# 0019779 & 0019780 PO# 212903	1,457.50
		NEW ELEMENTARY SCHOOL	
653613	02/06/2024	130475 CAROLINA SUPPLYHOUSE, INC.	153.91
	VO# 260481	INV# 557185 PO# 212973	153.91
		BLOWER	
653614	02/06/2024	130950 CARRIER ENTERPRISE, LLC - S.E.	3,218.30
	VO# 260482	INV# 11225945-00 PO# 212917	1,414.83
		HEAT EXCHANGER	
	VO# 260483	INV# 11180567-00 PO# 212918	1,261.71
		HEAT EXCHANGE	
	VO# 260484	INV# 10884217-00 PO# 212919	541.76
		SUPPLIES	
653615	02/06/2024	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	7,475.00
	VO# 260517	INV# JAN 2024 BILLING PO# 212979	7,475.00
		SPEECH THERAPY	
653616	02/06/2024	331627 DIAMOND STAR	205.85
	VO# 260376	INV# 1 PO# 212960	205.85
		BAND SUPPLIES	
653617	02/06/2024	153000 DILLON HERALD	330.88
	VO# 260518	INV# 9705 PO# 212984	109.20
		ADS	
	VO# 260519	INV# 98549 PO# 212983	221.68
		AD	
653618	02/06/2024	153500 DILLON OIL SERVICE, INC.	393.00
	VO# 260485	INV# 276357 PO# 212972	43.00
		GAS	
	VO# 260486	INV# 276588 PO# 212971	189.00
		DIESEL/DEF	
	VO# 260487	INV# 275280 PO# 212970	42.00
		GAS	
	VO# 260488	INV# 275275 PO# 212969	47.00
		GAS	
	VO# 260546	INV# 276459 PO# 212968	72.00
		GAS	
653619	02/06/2024	156400 DILLON TRACTOR & IMPLEMENT CO., INC	270.74
	VO# 260490	INV# IA15701 PO# 212920	231.10
		PARTS	
	VO# 260491	INV# IA16031 PO# 212923	39.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769 (continued)			
PARTS			
653620	02/06/2024	330676 DOMINION ENERGY	2,930.50
	VO# 260378	INV# DEC 28, 2023-JAN 29, 2024 PO# 212961	2,930.50
		GAS CHARGES	
653621	02/06/2024	6-1081 EAST ELEMENTARY CAFETERIA	112.73
	VO# 260514	INV# PARENT BREAKFAST PO# 212931	112.73
		FEB 1, 2024	
653622	02/06/2024	331397 EDCON, INC.	2,566,599.05
	VO# 260520	INV# PAYMENT APP 15 PO# 213011	2,566,599.05
		NEW ELEMENTARY SCHOOL	
* 653624	02/06/2024	327580 FIRST-CITIZENS BANK & TRUST CO	1,212.72
	VO# 260380	INV# 44082082 PO# 212963	777.53
		LEASE	
	VO# 260553	INV# 44123655 PO# 213015	435.19
		EAST/ST.HGTS	
653625	02/06/2024	328260 FOLLETT CONTENT SOLUTIONS, LLC	179.01
	VO# 260381	INV# 300996F PO# 212932	179.01
		BOOKS	
653626	02/06/2024	246400 FUN EXPRESS, LLC	101.73
	VO# 260382	INV# 729169441-01 PO# 212904	101.73
		SUPPLIES	
* 653628	02/06/2024	329828 HEALTHIEST YOU	1,428.00
	VO# 260547	INV# HY1353 PO# 213013	1,428.00
		2024027112603	
653629	02/06/2024	192900 HERALD LEASING	385.11
	VO# 260383	INV# AR62131 PO# 212910	385.11
		H47909	
* 653631	02/06/2024	193000 HERALD OFFICE SUPPLY, INC	5,028.53
	VO# 260384	INV# AR61307 PO# 212896	130.63
		H41351	
	VO# 260385	INV# AR61310 PO# 212895	568.17
		H44453	
	VO# 260386	INV# AR62017 PO# 212962	60.37
		H30163	
	VO# 260387	INV# AR60508 PO# 212894	106.30
		H47015	
	VO# 260388	INV# AR61594 PO# 212893	42.12
		H10302	
	VO# 260389	INV# AR61456 PO# 212860	17.58
		WASTE BOTTLE	
	VO# 260390	INV# AR4408 PO# 210370	541.00
		H44453	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769	(continued)		
VO# 260391	INV# AR62019	PO# 212958	44.93
	H43612		
VO# 260421	INV# AR62020	PO# 212911	723.64
	H45605		
VO# 260499	INV# AR62806	PO# 212951	692.91
	H45675		
VO# 260522	INV# 297848-1	PO# 213003	593.11
	PAPER		
VO# 260523	INV# 296575-0	PO# 213000	106.92
	PENCILS		
VO# 260524	INV# 297848-0	PO# 213002	1,400.85
	SUPPLIES		
653632	02/06/2024	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	158.34
VO# 260492	INV# 511847	PO# 212914	105.88
	SUPPLIES		
VO# 260493	INV# 511697	PO# 212927	52.46
	SUPPLIES		
* 653634	02/06/2024	329127 IMAGE SUPPLY, INC.	510.95
VO# 260494	INV# 439640A	PO# 212925	510.95
	CLEANER		
653635	02/06/2024	208500 JONES SCHOOL SUPPLY CO., INC	632.80
VO# 260502	INV# 2046315	PO# 212945	632.80
	SUPPLIES		
* 653638	02/06/2024	330537 KELLY SERVICES, INC.	8,004.42
VO# 260395	INV# 899260	PO# 212933	8,004.42
	WK ENDING 1/28/24		
653639	02/06/2024	330566 KURTZ BROS., INC.	147.78
VO# 260525	INV# 10346.01	PO# 213001	67.76
	SUPPLIES		
VO# 260548	INV# 12434.00	PO# 213012	80.02
	SUPPLIES		
653640	02/06/2024	212700 LAKESHORE LEARNING MATERIALS	3,320.38
VO# 260526	INV# 156844012224	PO# 212995	324.68
	SUPPLIES		
VO# 260527	INV# 167987012324	PO# 212999	1,325.68
	SUPPLIES		
VO# 260528	INV# 177306012924	PO# 212998	995.99
	SUPPLIES		
VO# 260529	INV# 187504013024	PO# 212997	674.03
	SUPPLIES		
* 653642	02/06/2024	330960 EMPLOYEE VENDOR	112.00
VO# 260396	INV# REIMBURSEMENT	PO# 212907	112.00
	2024 MATERIALS CARAVAN		

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CHECK RUN: 3769 (continued)				
653643	02/06/2024	330659 LENOVO		20,224.76
	VO# 260531	INV# 6466958444	PO# 213006	836.04
		TABLETS		
	VO# 260532	INV# 6466958445	PO# 213005	836.04
		TABLETS		
	VO# 260533	INV# 6466958443	PO# 213004	836.04
		TABLETS		
	VO# 260554	INV# 6466960715	PO# 212990	16,723.04
		TABLETS		
	VO# 260555	INV# 6466854470	PO# 212991	993.60
		CASE		
653644	02/06/2024	327886 EMPLOYEE VENDOR		117.00
	VO# 260534	INV# REIMBURSEMENT	PO# 212993	84.00
		ELA MEETING		
	VO# 260535	INV# REIMBURSEMENT	PO# 212992	33.00
		TEXTBOOK MEETING		
653645	02/06/2024	327428 MUSIC & ARTS CENTER		232.49
	VO# 260422	INV# INV042186208	PO# 212942	176.68
		SUPPLIES		
	VO# 260423	INV# INV04180570	PO# 212943	55.81
		MOUTHPIECES		
653646	02/06/2024	326637 NEW READERS PRESS		2,062.20
	VO# 260536	INV# 23459	PO# 212954	1,398.00
		SUPPLIES		
	VO# 260537	INV# 23246	PO# 212953	664.20
		SUPPLIES		
653647	02/06/2024	273843 OFFICE OF TRANSPORTATION		1,903.40
	VO# 260425	INV# 0018-0021	PO# 212967	1,903.40
		BUS PERMIT		
* 653649	02/06/2024	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES		3,217.50
	VO# 260538	INV# JAN 2024 BILLING	PO# 212980	3,217.50
		O.T. SERVICES		
653650	02/06/2024	252500 PEE DEE EDUCATION CENTER		20,260.00
	VO# 260398	INV# FY 2024	PO# 212928	20,260.00
		SHARE BILLING-3 OF 4		
653651	02/06/2024	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC		1,000.00
	VO# 260549	INV# 110723	PO# 211840	1,000.00
		GORDON		
653652	02/06/2024	262400 QUILL CORPORATION		6,976.74
	VO# 260399	INV# 36587386	PO# 212899	2,339.49
		SUPPLIES		
	VO# 260402	INV# 36912393	PO# 212922	279.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769	(continued)		
		TOTE	
VO# 260506	INV# 36734422	PO# 212941	1,956.14
	\SUPPLIES		
VO# 260508	INV# 36953996	PO# 212939	247.83
	SUPPLIES		
VO# 260509	INV# 36954803	PO# 212938	82.61
	SUPPLIES		
VO# 260510	INV# 36954813	PO# 212937	76.74
	SUPPLIES		
VO# 260511	INV# 36980116	PO# 212936	27.91
	SUPPLIES		
VO# 260512	INV# 36953360	PO# 212940	247.83
	SUPPLIES		
VO# 260513	INV# 36937569	PO# 212935	1,718.28
	SUPPLIES		
653653	02/06/2024	331511 QUILL CORPORATION	2,280.50
VO# 260400	INV# 36892293	PO# 212862	1,677.95
	SUPPLIES		
VO# 260401	INV# 36911956	PO# 212908	151.59
	CRAYONS		
VO# 260403	INV# 36906550	PO# 212861	171.05
	TOTE		
VO# 260539	INV# 36912393	PO# 212996	279.91
	TOTE		
653654	02/06/2024	331514 QUILL CORPORATION	2,768.43
VO# 260540	INV# 36757278	PO# 212856	57.87
	BATTERIES		
VO# 260541	INV# 36733477	PO# 212857	2,710.56
	SUPPLIES		
653655	02/06/2024	265150 REALLY GOOD STUFF, LLC	971.65
VO# 260404	INV# 8433462	PO# 212950	971.65
	SUPPLIES		
653656	02/06/2024	274800 SCASA	350.00
VO# 260507	INV# TAMARA NANCE	PO# 212934	350.00
	REGISTRATION		
653657	02/06/2024	275150 SCHOLASTIC INC	630.04
VO# 260542	INV# 56333855	PO# 212994	630.04
	BOOKS		
* 653660	02/06/2024	328760 SMART LEARNING SYSTEMS	1,300.00
VO# 260550	INV# 192001-000033	PO# 211841	1,300.00
	ELA COACHING		
653661	02/06/2024	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	2,775.00
VO# 260408	INV# 43150	PO# 212929	2,775.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769 (continued)			
2024 ANNUAL CONFERENCE			
653662	02/06/2024	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	204.35
	VO# 260406	INV# 2000591314 PO# 212906	127.30
		NOV 2023 BILLING	
	VO# 260407	INV# 2000591802/4 PO# 212952	77.05
		OCT & NOV 2023	
653663	02/06/2024	295475 STAPLES	14,549.75
	VO# 260409	INV# 3558212075 PO# 212905	501.72
		TONER	
	VO# 260410	INV# 3557122880 PO# 212898	1,826.14
		PAPER	
	VO# 260500	INV# 3558212010 PO# 212946	1,884.47
		SUPPLIES	
	VO# 260501	INV# 3558212003 PO# 212947	1,629.23
		SUPPLIES	
	VO# 260504	INV# 3558212028 PO# 212948	4,856.87
		SUPPLIES	
	VO# 260505	INV# 3558212037 PO# 212949	599.29
		\SUPPLIES	
	VO# 260551	INV# 35584482135 PO# 213009	820.08
		SUPPLIES	
	VO# 260552	INV# 3558482138 PO# 213007	2,431.95
		SUPPLIES	
653664	02/06/2024	326427 STUDIES WEEKLY	3,383.72
	VO# 260411	INV# 501284 PO# 212900	3,383.72
		SUPPLIES	
653665	02/06/2024	331582 THERAPEDS, LLC	3,388.00
	VO# 260544	INV# JAN 2024 BILLING PO# 212982	3,388.00
		P.T. THERAPY	
653666	02/06/2024	326505 THE TREE HOUSE, INC.	547.30
	VO# 260543	INV# 124694 PO# 212977	547.30
		CARTRIDGES	
653667	02/06/2024	331569 TPG CULTURAL EXCHANGE SERVICES, LLC	4,200.00
	VO# 260412	INV# 13666 PO# 212921	4,200.00
		PAYMENT 3 OF 5	
* 653669	02/06/2024	326312 UNIFIRST CORPORATION	358.18
	VO# 260496	INV# 1740149584 PO# 212966	180.10
		UNIFORM SERVICES	
	VO# 260497	INV# 1740149587 PO# 212965	178.08
		UNIFORM SERVICES	
653670	02/06/2024	331277 UNISTAR - SPARCO COMPUTERS, INC	1,352.00
	VO# 260413	INV# 5019235 PO# 212902	1,352.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3769 (continued)			
EARBUDS			
653671	02/06/2024	329929 UNITED REFRIGERATION, INC.	429.05
	VO# 260498	INV# 94440260-00 PO# 212975	429.05
		GASKET	
653672	02/06/2024	324600 XEROX CORPORATION	700.01
	VO# 260414	INV# 020515929 PO# 212890	230.36
		NOV 2023 BASE CHARGE	
	VO# 260415	INV# 020396470 PO# 212888	239.29
		DEC 2023 BASE CHARGE	
	VO# 260416	INV# 020515928 PO# 212889	230.36
		BASE CHARGE	
CHECK RUN: 3769			NUMBER OF CHECKS: 54
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			2,710,250.28
			0.00
			0.00
			2,710,250.28

**CHECK RUN: 3770**

653673	02/14/2024	330588 LABREEN BETHEA	400.00
	VO# 260776	INV# LKV ELEMENTARY PO# 213091	400.00
		BREAKFAST	
653674	02/14/2024	143550 EMPLOYEE VENDOR	133.39
	VO# 260800	INV# REIMBURSEMENT PO# 213084	133.39
		BREAKFAST & SNACKS	
653675	02/14/2024	155900 DILLON SEED & SUPPLY CO INC	1,463.95
	VO# 260777	INV# 768 PO# 213092	1,463.95
		SUPPLIES	
653676	02/14/2024	328793 KEITH R ELLIOTT	1,015.00
	VO# 260778	INV# 24-033GE PO# 213014	50.00
		GORDON	
	VO# 260779	INV# 24-038 PO# 212986	715.00
		DHS	
	VO# 260780	INV# 24-033LVE PO# 213093	200.00
		LKV ELEMENTARY	
	VO# 260781	INV# 24-033LVH PO# 213094	50.00
		LKIV HIGH	
653677	02/14/2024	329777 CHRISTIANA HUNT	1,555.20
	VO# 260801	INV# 3299 PO# 213053	1,555.20
		CHEER WARMUPS	
653678	02/14/2024	328855 J&P PARK ACQUISITIONS	1,587.51
	VO# 260802	INV# CI24017350 PO# 213167	1,532.48
		SEEDS	



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CHECK RUN: 3770	(continued)			
VO# 260803		INV# CI24017160	PO# 213166	55.03
		SEEDS		
CHECK RUN: 3770			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				6,155.05
				0.00
				0.00
				6,155.05

**CHECK RUN: 3771**

653679	02/12/2024	330521	ALCO SOAP AND SUPPLY	817.03
VO# 260661		INV# 001.B011370		62.05
VO# 260662		INV# 001.B011368		137.60
VO# 260663		INV# 001.B011367		137.60
VO# 260664		INV# 001.B011365		274.98
VO# 260665		INV# 001.B011366		204.80
* 653681	02/12/2024	6-1133	CAROLINA PRODUCE COMPANY	13,203.45
VO# 260438		INV# 178623		758.93
VO# 260439		INV# 178621		347.96
VO# 260440		INV# 178625		564.78
VO# 260441		INV# 178629		500.28
VO# 260442		INV# 178636		433.78
VO# 260443		INV# 178619		157.50
VO# 260445		INV# 924576		1,369.25
VO# 260446		INV# 924672		1,198.40
VO# 260638		INV# 178967		952.83
VO# 260639		INV# 178980		412.06
VO# 260640		INV# 178965		812.63
VO# 260641		INV# 178976		658.53
VO# 260642		INV# 179375		363.03
VO# 260643		INV# 178973		470.31
VO# 260644		INV# 178983		451.03
VO# 260657		INV# 925387		1,017.20
VO# 260658		INV# 925383		848.80
VO# 260659		INV# 925393		868.95
VO# 260660		INV# 925385		1,017.20
653682	02/12/2024	153500	DILLON OIL SERVICE, INC.	132.00
VO# 260444		INV# 276487		64.00
VO# 260676		INV# 276321		68.00
653683	02/12/2024	172300	FIRST CITIZENS BANK	487.03
VO# 260627		INV# 02/2024		487.03
* 653685	02/12/2024	331265	GOLD STAR FOODS, INC	6,270.00
VO# 260451		INV# 3170304		30.00
VO# 260452		INV# 3171143		510.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3771	(continued)		
VO# 260453		INV# 3171144	472.50
VO# 260454		INV# 3170315	30.00
VO# 260455		INV# 3170316	22.50
VO# 260456		INV# 3171138	652.50
VO# 260666		INV# 3171139	1,080.00
VO# 260667		INV# 3170302	30.00
VO# 260668		INV# 3171141	1,215.00
VO# 260669		INV# 3171142	997.50
VO# 260670		INV# 3170303	37.50
VO# 260671		INV# 1380970	-7.50
VO# 260672		INV# 3170306	37.50
VO# 260673		INV# 3171146	1,125.00
VO# 260674		INV# 3170305	37.50
653686	02/12/2024	198500 HYMAN PAPER CO.	4,750.88
VO# 260458		INV# 425499	248.02
VO# 260459		INV# 425501	341.82
VO# 260460		INV# 425493	490.16
VO# 260461		INV# 425498	440.69
VO# 260629		INV# 425495	259.23
VO# 260630		INV# 425889	336.96
VO# 260631		INV# 425890	424.97
VO# 260632		INV# 425885	223.29
VO# 260633		INV# 424654-1	31.05
VO# 260634		INV# 425881	211.30
VO# 260635		INV# 425888	805.30
VO# 260636		INV# 425883	374.98
VO# 260637		INV# 425882	563.11
653687	02/12/2024	330537 KELLY SERVICES, INC.	6,212.06
VO# 260457		INV# 899259	3,466.46
VO# 260626		INV# 902505	2,745.60
* 653689	02/12/2024	6-1004 PET-DAIRY	9,454.79
VO# 260426		INV# 875345562	129.39
VO# 260427		INV# 875345564	345.17
VO# 260428		INV# 875345563	345.04
VO# 260429		INV# 875345561	733.15
VO# 260430		INV# 875345571	258.91
VO# 260431		INV# 875345566	1,006.80
VO# 260432		INV# 875345565	431.17
VO# 260433		INV# 875345600	256.57
VO# 260434		INV# 875345601	455.98
VO# 260435		INV# 875345597	199.54
VO# 260436		INV# 875345598	484.56
VO# 260437		INV# 875345599	427.27
VO# 260645		INV# 875345937	114.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3771	(continued)		
VO# 260646		INV# 875345950	199.54
VO# 260647		INV# 875345938	427.27
VO# 260648		INV# 875345940	512.88
VO# 260649		INV# 875345944	171.09
VO# 260650		INV# 875345949	227.99
VO# 260651		INV# 875345975	171.09
VO# 260652		INV# 875345982	220.06
VO# 260653		INV# 875345980	569.98
VO# 260654		INV# 875345981	541.46
VO# 260655		INV# 875345979	427.53
VO# 260656		INV# 875345976	513.14
VO# 260675		INV# 875345939	285.02
653690	02/12/2024	331550 ROGERS ICE HOUSE, INC	1,300.00
VO# 260447		INV# 268	650.00
VO# 260628		INV# 277	650.00
* 653697	02/12/2024	328056 SYSCO COLUMBIA, LLC	76,851.31
VO# 260463		INV# 530250712	5,142.72
VO# 260464		INV# 530250902	5,665.18
VO# 260465		INV# 530251148	3,510.04
VO# 260466		INV# 530251155	4,433.63
VO# 260467		INV# 530251150	5,232.55
VO# 260468		INV# 530251152	5,387.62
VO# 260469		INV# 530251145	3,642.35
VO# 260470		INV# 530250714	301.27
VO# 260471		INV# 530251146	112.87
VO# 260472		INV# 530251151	80.00
VO# 260473		INV# 530250900	180.15
VO# 260474		INV# 530250713	139.40
VO# 260475		INV# 530251154	89.70
VO# 260476		INV# 530250901	43.48
VO# 260478		INV# 530250715	63.38
VO# 260479		INV# 530251147	66.33
VO# 260480		INV# 530250899	52.32
VO# 260559		INV# 530247583	-25.14
VO# 260560		INV# 530247594	-207.00
VO# 260561		INV# 530247602	-276.00
VO# 260562		INV# 530247591	-118.68
VO# 260563		INV# 530247586	-207.00
VO# 260564		INV# 530247606	-69.00
VO# 260565		INV# 530247601	-118.68
VO# 260566		INV# 530247593	-69.00
VO# 260567		INV# 530247581	-138.00
VO# 260568		INV# 530247595	-276.00
VO# 260569		INV# 530247592	-178.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3771	(continued)		
VO# 260570		INV# 530247605	-172.50
VO# 260571		INV# 530247597	-207.00
VO# 260572		INV# 530247603	-34.50
VO# 260573		INV# 530247582	-241.50
VO# 260574		INV# 530247585	-103.50
VO# 260575		INV# 530247590	-178.02
VO# 260576		INV# 530267600	-34.50
VO# 260577		INV# 530267593	-118.68
VO# 260578		INV# 530267595	-118.68
VO# 260579		INV# 530267598	-59.34
VO# 260580		INV# 530267590	-59.34
VO# 260581		INV# 530267589	-59.34
VO# 260582		INV# 530267583	-118.68
VO# 260583		INV# 530267587	-118.68
VO# 260584		INV# 530267592	-59.34
VO# 260585		INV# 530267597	-59.34
VO# 260586		INV# 530267591	-178.02
VO# 260587		INV# 530267599	-34.50
VO# 260588		INV# 530267586	-59.34
VO# 260589		INV# 530268027	-24.68
VO# 260590		INV# 530267584	-59.34
VO# 260591		INV# 530267588	-118.68
VO# 260592		INV# 530267601	-69.00
VO# 260593		INV# 530268026	-31.65
VO# 260594		INV# 530267585	-59.34
VO# 260595		INV# 530267596	-59.34
VO# 260596		INV# 530267602	-207.00
VO# 260597		INV# 530268025	-12.61
VO# 260598		INV# 530266621	9,219.23
VO# 260599		INV# 530266620	8,437.78
VO# 260600		INV# 530266612	3,381.43
VO# 260601		INV# 530233720	76.10
VO# 260602		INV# 530266617	5,813.81
VO# 260603		INV# 530266404	6,204.31
VO# 260604		INV# 530266407	9,494.06
VO# 260605		INV# 530266609	3,641.65
VO# 260606		INV# 530266614	147.28
VO# 260607		INV# 530266611	38.01
VO# 260608		INV# 530266618	103.86
VO# 260609		INV# 530266406	360.81
VO# 260610		INV# 530266623	310.86
VO# 260611		INV# 530266616	389.46
VO# 260612		INV# 530266622	31.69
VO# 260613		INV# 530266405	16.51
VO# 260614		INV# 530266619	15.72

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3771	(continued)		
VO# 260615	INV# 530266610		153.07
VO# 260616	INV# 530266613		66.16
VO# 260617	INV# 530227264		-25.14
VO# 260618	INV# obc1430557000		-24.84
VO# 260619	INV# 530247596		-138.00
VO# 260620	INV# 530247589		-178.02
VO# 260621	INV# 530247600		-59.34
VO# 260622	INV# 530247604		-241.50
VO# 260623	INV# 530247598		-69.00
VO# 260624	INV# 530247599		-59.34
VO# 260625	INV# 530247584		-59.34
653698	02/12/2024	330429 TWC SERVICES	1,024.61
VO# 260448	INV# 7201251-1		606.41
VO# 260449	INV# 7201236-1		149.60
VO# 260450	INV# 7201237-1		268.60
CHECK RUN: 3771			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>120,503.16</u>

CHECK RUN: 3772

653699	02/13/2024	329312 A3 COMMUNICATION, INC	5,687.50
VO# 260782	INV# 128669	PO# 213174	5,687.50
CAMERA			
653700	02/13/2024	308875 ACE HARDWARE OF DILLON	295.56
VO# 260677	INV# 200045	PO# 213107	110.32
SUPPLIES			
VO# 260678	INV# 200675	PO# 213058	125.23
PAINT SUPPLIES			
VO# 260679	INV# 200659	PO# 213059	21.15
VALVE CONNECFTOR			
VO# 260680	INV# 200583	PO# 213043	38.86
PAINT SUPPLIES			
653701	02/13/2024	330811 SHANNON ADAMS	108.10
VO# 260681	INV# HP @ LV	PO# 213073	108.10
BASKETBALL			
653702	02/13/2024	331412 AMAZON CAPITAL SERVICES	7,373.91
VO# 260682	INV# 1JMT-GHW6-16QW	PO# 213027	43.14
SUPPLIES			
VO# 260683	INV# 1M3F-CJK3-L73M	PO# 213052	52.10
LYSOL			
VO# 260684	INV# 1YFY-3G4Y-VJ6H	PO# 213024	1,017.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3772 (continued)			
		SUPPLIES	
VO# 260771	INV# 1NH1-TJ3K-16V3	PO# 213096	1,519.56
		PRINTER	
VO# 260772	INV# 1NH1-TJ3K-16R9	PO# 213097	952.56
		TONER	
VO# 260783	INV# 1W6X-X419-4RKV	PO# 213176	501.27
		THE WRITING ROPE	
VO# 260804	INV# 1MLL-YLKR-RPNY	PO# 213180	104.64
		SUPPLIES	
VO# 260805	INV# 19WC-CVDT-LL1G	PO# 213179	773.60
		SUPPLIES	
VO# 260806	INV# 19DM-4MDT-MH3T	PO# 213128	2,409.29
		SUPPLIES	
653703	02/13/2024	105400 AMERICAN BOOK COMPANY, INC	940.80
VO# 260785	INV# 10064	PO# 213175	940.80
		GET READY	
653704	02/13/2024	110050 AT&T	1,075.93
VO# 260807	INV# JAN 2024 BILLING	PO# 213163	1,075.93
		84375930001075	
653705	02/13/2024	328695 AT&T	525.25
VO# 260686	INV# 0302593619001	PO# 213086	525.25
		JAN 2024 BILLING	
653706	02/13/2024	329841 AT&T	135.91
VO# 260685	INV# SB299054	PO# 213085	135.91
		MAINTENANCE	
653707	02/13/2024	329437 BATTLE OIL	8,094.19
VO# 260687	INV# 0594459	PO# 213044	278.27
		GAS	
VO# 260808	INV# 0591581	PO# 213153	621.24
		GAS	
VO# 260809	INV# 0594616	PO# 213152	387.33
		GAS	
VO# 260810	INV# 0593868	PO# 213151	886.43
		GAS	
VO# 260811	INV# 0594617	PO# 213150	716.00
		GAS	
VO# 260812	INV# 0594618	PO# 213149	2,096.21
		GAS	
VO# 260813	INV# 0590685	PO# 213148	3,108.71
		GAS	
653708	02/13/2024	331202 EARL BOEHL	164.40
VO# 260688	INV# LAMAR @ LV	PO# 213068	52.50
		BASKETBALL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3772	(continued)		
	VO# 260689	INV# LAMAR @ LV BASKETBALL	PO# 213065 111.90
653709	02/13/2024	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 260784	INV# #33 JAN 1 -31, 2024	PO# 213169 7,500.00
	VO# 260786	INV# 01-2024-ES JAN 1 -31, 2024	PO# 213173 39,259.60
653710	02/13/2024	330343 RICHARD CAFFREY	130.40
	VO# 260814	INV# BEAUFORT @ DILLON BASKETBALL	PO# 213191 130.40
* 653712	02/13/2024	331340 COAST TO COAST COMPUTERS	3,892.66
	VO# 260690	INV# A2634923 SUPPLIES	PO# 213029 1,214.74
	VO# 260691	INV# A2634797 SUPPLIES	PO# 213030 2,677.92
653713	02/13/2024	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 260816	INV# 5028364924 LEASE	PO# 213164 322.92
* 653715	02/13/2024	331629 CRESCENT MOON VANS	9,775.00
	VO# 260834	INV# 1342 VAN MODIFICATION	PO# 213203 9,775.00
653716	02/13/2024	147500 CURRICULUM ASSOCIATES, LLC	15,400.00
	VO# 260693	INV# 90802043 PROFESSIONAL DEVELOPMENT	PO# 213032 15,400.00
653717	02/13/2024	152800 DILLON COUNTY TREASURER OFFICE	277.00
	VO# 260694	INV# 29262 DUMPSTER SERVICE	PO# 213045 100.00
	VO# 260695	INV# 29302 DUMPSTER SERVICE	PO# 213046 177.00
* 653719	02/13/2024	153600 DILLON POSTMASTER	367.20
	VO# 260697	INV# GORDON STAMPS	PO# 213021 367.20
* 653721	02/13/2024	331492 DODSON PEST CONTROL	1,546.00
	VO# 260698	INV# 1810124 JAN 2024 BILLING	PO# 213105 1,546.00
653722	02/13/2024	259705 DUKE ENERGY PROGRESS	44,773.22
	VO# 260699	INV# JAN 5 -FEB 5 JAN 2024 BILLING	PO# 213104 24,793.10
	VO# 260788	INV# JAN 5 - FEB 5, 2024 JAN 2024 BILLING	PO# 213168 19,980.12
653723	02/13/2024	6-1081 EAST ELEMENTARY CAFETERIA	102.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3772	(continued)		
	VO# 260700	INV# EAST PARENT BREAKFAST	PO# 213060 102.78
653724	02/13/2024	327580 FIRST-CITIZENS BANK & TRUST CO	806.82
	VO# 260701	INV# 44131395 LEASE	PO# 213099 387.75
	VO# 260702	INV# 44188545 LEASE	PO# 213098 419.07
* 653730	02/13/2024	191600 EMPLOYEE VENDOR	161.89
	VO# 260817	INV# REIMBURSEMENT	PO# 213129 161.89
* 653732	02/13/2024	193000 HERALD OFFICE SUPPLY, INC	423,258.55
	VO# 260707	INV# AR63307 CARTRIDGE	PO# 213054 1,584.75
	VO# 260708	INV# 294367-2 HEATER	PO# 213062 38.87
	VO# 260709	INV# 298739-0 SUPPLIES	PO# 213036 105.95
	VO# 260710	INV# 298764-0 FILE	PO# 213035 311.43
	VO# 260711	INV# AR63419 H42479	PO# 213050 233.56
	VO# 260712	INV# 299144-0 PENS	PO# 213033 9.76
	VO# 260713	INV# AR63428 H42720	PO# 213057 44.50
	VO# 260714	INV# 298747-0 SUPPLIES	PO# 212987 85.22
	VO# 260716	INV# AR63337 H19042	PO# 213102 165.00
	VO# 260717	INV# 299027-0 CARTRIDGE	PO# 213042 57.51
	VO# 260718	INV# 298559-0 WATER	PO# 213051 43.15
	VO# 260789	INV# 285538-0 FURNITURE	PO# 213186 364,643.14
	VO# 260790	INV# 284240-0 FURNITURE	PO# 213187 52,238.82
	VO# 260818	INV# 300790-0 COPY PAPER	PO# 213199 2,283.71
	VO# 260819	INV# 300792-0 COPIES	PO# 213198 210.60
	VO# 260820	INV# 294143-0 PAPER TOWELS	PO# 213154 1,202.58
653733	02/13/2024	330615 EUGENE HOLMES	224.20
	VO# 260719	INV# HP @ LV	PO# 213074 108.10



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3772	(continued)		
		BASKETBALL	
	VO# 260821	INV# BEAUFORT @ DILLON	PO# 213192 116.10
		BASKETBALL	
653734	02/13/2024	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	191.04
	VO# 260720	INV# 511616	PO# 213039 45.30
		TUBE	
	VO# 260721	INV# 512011	PO# 213040 74.48
		BULBS/SCREWDRIVER	
	VO# 260722	INV# 512148	PO# 213041 71.26
		TIE STRAPS	
653735	02/13/2024	198500 HYMAN PAPER CO.	1,500.40
	VO# 260723	INV# 425877	PO# 213115 1,330.83
		RING BE GONE	
	VO# 260822	INV# 424762	PO# 213155 169.57
		SUPPLIES	
653736	02/13/2024	330018 IDSHOP-LAMINEX INC.	664.48
	VO# 260724	INV# 122663	PO# 213087 664.48
		SUPPLIES	
653737	02/13/2024	329127 IMAGE SUPPLY, INC.	1,044.90
	VO# 260824	INV# 438997	PO# 213156 1,044.90
		TRASH BAGS	
653738	02/13/2024	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	903.65
	VO# 260825	INV# C001095634:02	PO# 213143 59.40
		2015 BUS	
	VO# 260826	INV# C001095942:01	PO# 213142 82.33
		2023 THOMAS BUS	
	VO# 260827	INV# C001095931:01	PO# 213141 128.80
		2023 THOMAS BUS	
	VO# 260828	INV# C001096086:01	PO# 213140 34.33
		2015 BUS	
	VO# 260829	INV# C001096091:01	PO# 213139 127.79
		2015 BUS	
	VO# 260830	INV# C001096091:02	PO# 213138 193.61
		2017 THOMAS	
	VO# 260831	INV# C001096086:02	PO# 213137 56.28
		2017 THOMAS	
	VO# 260832	INV# C001095634:01	PO# 213136 221.11
		2017 BUS	
653739	02/13/2024	330105 JOHN COREY JACKSON	270.00
	VO# 260787	INV# 40	PO# 213119 270.00
		FORD/HURSEY/WEAVER	
653740	02/13/2024	331628 JEL SALES & MARKETING, LLC	101.75
	VO# 260835	INV# 1387	PO# 213188 101.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3772 (continued)				
SUPPLIES				
653741	02/13/2024	328497 BOBBY JOHNSON		136.90
	VO# 260725	INV# WAC @ DILLON	PO# 213078	84.40
		BASKETBALL		
	VO# 260728	INV# WAC @ DILLON	PO# 213081	52.50
		BASKETBALL		
653742	02/13/2024	207800 J KENNETH JOHNSON		257.40
	VO# 260726	INV# WAC @ DILLON	PO# 213079	97.60
		BASKETBALL		
	VO# 260727	INV# WAC @ DILLON	PO# 213082	52.50
		BASKETBALL		
	VO# 260836	INV# WB @ LV	PO# 213194	107.30
		BASKETBALL		
653743	02/13/2024	331632 DAVID JONES		107.30
	VO# 260837	INV# WB @ LV	PO# 213195	107.30
		BASKETBALL		
653744	02/13/2024	208500 JONES SCHOOL SUPPLY CO., INC		1,856.59
	VO# 260838	INV# 2049250	PO# 213197	1,856.59
		SUPPLIES		
* 653747	02/13/2024	330537 KELLY SERVICES, INC.		6,839.74
	VO# 260731	INV# 902506	PO# 213049	6,839.74
		WK ENDING 2/4/24		
653748	02/13/2024	216700 JERRY LEGARE		140.20
	VO# 260732	INV# LAMAR @ LV	PO# 213066	87.70
		BASKETBALL		
	VO# 260733	INV# LAMAR @ LV	PO# 213069	52.50
		BASKETBALL		
653749	02/13/2024	330659 LENOVO		1,104.84
	VO# 260734	INV# 6466716959	PO# 213026	35.64
		KEYBOARD & OUSE		
	VO# 260735	INV# 6466814559	PO# 213025	1,069.20
		THINKCENTRE		
* 653751	02/13/2024	331085 SCOTTIE MILLER		151.30
	VO# 260839	INV# BEAUFORT @ DILLON	PO# 213193	151.30
		BASKETBALL		
* 653755	02/13/2024	262400 QUILL CORPORATION		4,162.97
	VO# 260791	INV# 36818682	PO# 213122	200.84
		TEA		
	VO# 260792	INV# 36818905	PO# 213121	45.35
		TEA		
	VO# 260793	INV# 36810089	PO# 213120	1,648.31
		SUPPLIES		

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3772	(continued)			
VO# 260794		INV# 36826390	PO# 213123	47.50
		BOWLS		
VO# 260795		INV# 36805920	PO# 213124	1,236.34
		SUPPLIES		
VO# 260796		INV# 36808178	PO# 213125	354.14
		SUPPLIES		
VO# 260845		INV# 37147816	PO# 213189	630.49
		SUPPLIES		
653756	02/13/2024	331511 QUILL CORPORATION		384.45
VO# 260742		INV# 36963448	PO# 212985	322.66
		VISITOR PASS BOO		
VO# 260743		INV# 36890861	PO# 212978	61.79
		FOLDERS		
653757	02/13/2024	331513 QUILL CORPORATION		1,669.14
VO# 260846		INV# 36963665	PO# 213031	1,669.14
		SUPPLIES		
653758	02/13/2024	331514 QUILL CORPORATION		1,962.25
VO# 260740		INV# 36963783	PO# 213111	948.50
		SUPPLIES		
VO# 260741		INV# 36985570	PO# 213112	1,013.75
		CARTRIDGE		
653759	02/13/2024	331515 QUILL CORPORATION		197.40
VO# 260848		INV# 371147360	PO# 213127	197.40
		SUPPLIES		
653760	02/13/2024	331516 QUILL CORPORATION		3,014.93
VO# 260847		INV# 37148735	PO# 213185	764.86
		TONER		
VO# 260849		INV# 37086934	PO# 213178	28.18
		SUPPLIES		
VO# 260850		INV# 37068975	PO# 213177	889.12
		SUPPLIES		
VO# 260851		INV# 37154740	PO# 213183	19.21
		PENS		
VO# 260852		INV# 37149133	PO# 213182	442.97
		SUPPLIES		
VO# 260853		INV# 37151796	PO# 213181	870.59
		SUPPLIES		
653761	02/13/2024	331630 ROB'S AUTO BODY		7,662.02
VO# 260744		INV# 21853	PO# 213103	7,662.02
		2002 THOMAS BUS		
653762	02/13/2024	269825 ROCHESTER 100 INC.		2,654.93
VO# 260745		INV# WEBINV0001063	PO# 213028	1,086.77
		SUPPLIES		

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3772 (continued)			
	VO# 260746	INV# WEBINV0001079 SUPPLIES	PO# 213023 1,568.16
653763	02/13/2024	274800 SCASA	350.00
	VO# 260773	INV# JAYNE LEE REGISTRATION	PO# 213126 350.00
653764	02/13/2024	331210 SC DEPARTMENT OF EDUCATION	176.29
	VO# 260854	INV# JAN 2024 BILLING FUEL	PO# 213157 176.29
653765	02/13/2024	275150 SCHOLASTIC INC	197.06
	VO# 260747	INV# 56206064 SUPPLIES	PO# 213022 197.06
653766	02/13/2024	275712 SCHOOL NURSE SUPPLY, INC	969.76
	VO# 260748	INV# 0988555-IN SUPPLIES	PO# 213047 294.50
	VO# 260749	INV# 0987317-IN SUPPLIES	PO# 213037 236.26
	VO# 260750	INV# 0988063-IN SUPPLIES	PO# 213061 439.00
653767	02/13/2024	276056 SCHOOL SPECIALTY	785.57
	VO# 260855	INV# 208133704116 SUPPLIES	PO# 213184 785.57
653768	02/13/2024	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 260856	INV# 240207-0111 LEASE	PO# 213165 160.92
653769	02/13/2024	328760 SMART LEARNING SYSTEMS	45,000.00
	VO# 260797	INV# 192001-000046 DO IT SOFTWARE	PO# 213172 45,000.00
653770	02/13/2024	290700 SOUTHERN WELDERS SUPPLY CO. INC.	270.00
	VO# 260751	INV# 725836 PRESSURE CYLINDER	PO# 213106 270.00
653771	02/13/2024	295475 STAPLES	287.57
	VO# 260752	INV# 3558482132 SUPPLIES	PO# 213088 287.57
653772	02/13/2024	331169 SYSTEL	645.50
	VO# 260857	INV# 2930572 FV176	PO# 213200 264.63
	VO# 260858	INV# 2930571 FV175	PO# 213201 303.32
	VO# 260859	INV# 2930570 FV230	PO# 213202 77.55
653773	02/13/2024	326081 THE HOME DEPOT PRO	4,032.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3772	(continued)		
VO# 260753	INV# 785517806	PO# 212988	1,111.54
	SUPPLIES		
VO# 260754	INV# 786713115	PO# 212989	2,921.08
	SUPPLIES		
653774	02/13/2024	328720 THE HORACE MANN COMPANIES	567.04
VO# 260860	INV# 3901710002	PO# 213205	567.04
	MARCH 2024 BILLING		
653775	02/13/2024	328047 MARQUES TINDAL	295.90
VO# 260755	INV# WAC @ DILLON	PO# 213080	111.90
	BASKETBALL		
VO# 260756	INV# WAC @ DILLON	PO# 213083	52.50
	BASKETBALL		
VO# 260861	INV# WB @ LV	PO# 213196	131.50
	BASKETBALL		
653776	02/13/2024	328265 JEFFERY DEAN TURNER	150.10
VO# 260757	INV# LAMAR @ LV	PO# 213070	52.50
	BASKETBALL		
VO# 260758	INV# LAMAR @ LV	PO# 213067	97.60
	BASKETBALL		
653777	02/13/2024	326312 UNIFIRST CORPORATION	615.29
VO# 260759	INV# 1740151010	PO# 213055	184.03
	UNIFORM SERVICES		
VO# 260760	INV# 1740151009	PO# 213056	180.10
	UNIFORM SERVICES		
VO# 260862	INV# 1740150423	PO# 213160	62.79
	UNIFORM SERVICES		
VO# 260863	INV# 1740147796	PO# 213159	62.79
	UNIFORM SERVICES		
VO# 260864	INV# 1740149016	PO# 213158	62.79
	UNIFORM SERVICES		
VO# 260865	INV# 1740138489	PO# 213161	62.79
	UNIFORM SERVICES		
653778	02/13/2024	313277 VERIZON	2,171.73
VO# 260798	INV# 9955764237	PO# 213171	1,675.59
	WIRELESS SERVICE		
VO# 260799	INV# 9955764238	PO# 213170	496.14
	IPAD SERVICE		
653779	02/13/2024	331225 GARY WEIKER	122.40
VO# 260761	INV# HP @ LV	PO# 213075	122.40
	BASKETBALL		
653780	02/13/2024	329934 WELLS FARGO VENDOR FIN SERV	540.00
VO# 260762	INV# 5028414626	PO# 213090	259.20
	T5501I		

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3772	(continued)		
	VO# 260763	INV# 5028414625 T 55000I	PO# 213089 280.80
653781	02/13/2024	330155 WHITE & STORY, LLC	2,798.75
	VO# 260764	INV# 3067 DEC 2023 BILLING	PO# 213101 828.33
	VO# 260765	INV# 3030 NOV 2023 BILLING	PO# 213100 1,970.42
653782	02/13/2024	320310 ROSEMARY WHITTINGTON	220.41
	VO# 260774	INV# REIMBURSEMENT SUPPLIES	PO# 213117 25.93
	VO# 260775	INV# REIMBURSEMENT SUPPLIES	PO# 213116 194.48
653783	02/13/2024	324600 XEROX CORPORATION	1,022.17
	VO# 260766	INV# 020597779 12-21-23 TO 1-21-24	PO# 213020 239.29
	VO# 260767	INV# 020597778 1-2-24 TO 1-21-24	PO# 213019 245.92
	VO# 260768	INV# 020597777 12-21-23 TO 1-21-24	PO# 213018 262.15
	VO# 260769	INV# 020597776 1-2-24 TO 1-21-24	PO# 213017 262.93
	VO# 260770	INV# 020597772 MONTHLY BASE CHARGE	PO# 213016 11.88
CHECK RUN: 3772		NUMBER OF CHECKS:	69
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			670,557.45
			0.00
			0.00
			670,557.45

**CHECK RUN: 3773**

* 653835	02/21/2024	331412 AMAZON CAPITAL SERVICES	397.64
	VO# 260964	INV# 1FH4-YNDH-9XQG A3FC3Q0VPN0XTR	PO# 213305 397.64
653836	02/21/2024	329841 AT&T	182.54
	VO# 260965	INV# SB299793 0701020174771	PO# 213266 182.54
653837	02/21/2024	330088 PAUL BRAND	110.60
	VO# 260961	INV# 2/14/24 BKBALL BC @ DILLON	PO# 213259 110.60
653838	02/21/2024	330343 RICHARD CAFFREY	130.40
	VO# 260958	INV# 2/17/24 BKBALL CWOOD @ DILLON	PO# 213256 130.40

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3773 (continued)				
653839	02/21/2024	331382 CINTAS		257.04
	VO# 260966	INV# 9258055736	PO# 213329	128.52
		20844059		
	VO# 260967	INV# 9258055602	PO# 213328	128.52
		20844061		
653840	02/21/2024	139500 COKER BUSINESS SYSTEMS		104.29
	VO# 260968	INV# AR44541	PO# 213269	28.76
		TU0016		
	VO# 260969	INV# AR44404	PO# 213268	47.70
		TU0016		
	VO# 260970	INV# AR44542	PO# 213267	27.83
		TU0016		
653841	02/21/2024	145875 MICHAEL E CROUCH		119.40
	VO# 260962	INV# 2/14/24 BKBALL	PO# 213260	119.40
		BC @ DILLON		
653842	02/21/2024	171500 FERGUSON ENTERPRISES, INC. #34		182.70
	VO# 260971	INV# 0023962	PO# 213272	182.70
		175305		
653843	02/21/2024	328260 FOLLETT CONTENT SOLUTIONS, LLC		601.58
	VO# 260972	INV# 723297	PO# 213307	509.83
		3921600		
	VO# 260973	INV# 646148F	PO# 213306	91.75
		3921600		
653844	02/21/2024	330615 EUGENE HOLMES		116.10
	VO# 260963	INV# 2/14/24 BKBALL	PO# 213261	116.10
		BC @ DILLON		
653845	02/21/2024	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC		247.90
	VO# 260974	INV# C001087130:01	PO# 213273	73.76
		10349		
	VO# 260975	INV# C001096091:03	PO# 213330	174.14
		10349		
653846	02/21/2024	206950 EARL T JEFFERSON		130.40
	VO# 260959	INV# 2/17/24 BKBALL	PO# 213257	130.40
		CWOOD @ DILLON		
653847	02/21/2024	207800 J KENNETH JOHNSON		107.30
	VO# 260955	INV# 2/14/24 BKBALL	PO# 213253	107.30
		BE @ LV		
653848	02/21/2024	327032 CURTIS MCCUTCHEON		123.80
	VO# 260956	INV# 2/14/24 BKBALL	PO# 213254	123.80
		BE @ LV		
653849	02/21/2024	226150 CRAIG MCDANIEL		106.20

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3773	(continued)		
	VO# 260952	INV# 2/16/24 BKBALL BURKE @ LV	PO# 213250 106.20
653850	02/21/2024	331633 MICHAEL MCMAHON	139.20
	VO# 260953	INV# 2/16/24 BKBALL BURKE @ LV	PO# 213251 139.20
* 653852	02/21/2024	330344 DANIEL PAUGH	134.80
	VO# 260954	INV# 2/16/24 BKBALL BURKE @ LV	PO# 213252 134.80
653853	02/21/2024	326949 JEROME PLATT	116.10
	VO# 260957	INV# 2/14/24 BKBALL BE @ LV	PO# 213255 116.10
653854	02/21/2024	262400 QUILL CORPORATION	325.57
	VO# 260977	INV# 3725471 8043889	PO# 213270 325.57
653855	02/21/2024	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 260978	INV# 230719-0004 3900-2	PO# 213271 160.92
* 653857	02/21/2024	326081 THE HOME DEPOT PRO	1,027.08
	VO# 260980	INV# 786713107 701483	PO# 213275 1,027.08
653858	02/21/2024	328265 JEFFERY DEAN TURNER	102.90
	VO# 260960	INV# 2/17/24 BKBALL CWOOD @ DILLON	PO# 213258 102.90
CHECK RUN: 3773		NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			4,924.46

**CHECK RUN: 3774**

* 653862	02/21/2024	328735 CUSTOM PRINTWEAR	537.14
	VO# 260984	INV# 49369 LAKE VIEW HIGH	PO# 213279 537.14
CHECK RUN: 3774		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			537.14

**CHECK RUN: 3775**

* 653866	02/20/2024	331412 AMAZON CAPITAL SERVICES	434.34
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CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3775	(continued)		
VO# 260988	INV# 1FGP-RQ44-RKD6	PO# 213239	372.80
	SUPPLIES		
VO# 260989	INV# 1QQM-7FPV-FJDP	PO# 213303	61.54
	SUPPLIES		
653867	02/20/2024	331062 AZTEC SOFTWARE, LLC	408.10
VO# 260990	INV# SI-018280	PO# 213206	408.10
	GED PREP TEST		
653868	02/20/2024	329437 BATTLE OIL	220.76
VO# 260991	INV# 0595960	PO# 213210	220.76
	GAS		
653869	02/20/2024	331220 BULKBOOKSTORE	1,505.79
VO# 260992	INV# 160471	PO# 213217	1,505.79
	SUPPLIES		
653870	02/20/2024	329385 CAYCE COMPANY, INC.	1,882.02
VO# 260993	INV# 145298	PO# 213208	1,882.02
	REPAIR BOILER		
653871	02/20/2024	331382 CINTAS	257.04
VO# 261069	INV# 9258055751	PO# 213345	128.52
	DISTRICT		
VO# 261070	INV# 9258052877	PO# 213346	128.52
	DMS		
653872	02/20/2024	331452 DESERT DISTRIBUTING LLC	617.90
VO# 260994	INV# 444486	PO# 213299	418.00
	SUPPLIES		
VO# 260995	INV# 444483	PO# 213294	199.90
	SUPPLIES		
653873	02/20/2024	153000 DILLON HERALD	2,267.43
VO# 260996	INV# 99304	PO# 213247	2,267.43
	JAN 2024 ADS		
653874	02/20/2024	154300 DILLON SCHOOL DISTRICT FOUR	491.26
VO# 260997	INV# BANK FEE	PO# 213230	491.26
	NON REFUNDABLE		
653875	02/20/2024	172300 FIRST CITIZENS BANK	1,080.91
VO# 260999	INV# 8041	PO# 212582	246.36
	BURNOUT		
VO# 261000	INV# 8041	PO# 212581	262.47
	BURNOUT		
VO# 261001	INV# 8041	PO# 212583	243.65
	BURNOUT		
VO# 261002	INV# 8041	PO# 213226	77.63
	RENEWAL		
VO# 261003	INV# 8041	PO# 212797	250.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3775 (continued)			
BURNOUT			
653876	02/20/2024	327580 FIRST-CITIZENS BANK & TRUST CO	236.20
	VO# 261006	INV# 44153658 PO# 213233	236.20
		LEASE	
653877	02/20/2024	328260 FOLLETT CONTENT SOLUTIONS, LLC	149.32
	VO# 261007	INV# 651576F PO# 213232	149.32
		SUPPLIES	
* 653881	02/20/2024	205400 EMPLOYEE VENDOR	307.35
	VO# 261009	INV# REIMBURSEMENT PO# 213227	307.35
		KEY	
* 653883	02/20/2024	192900 HERALD LEASING	1,124.51
	VO# 261011	INV# AR59031 PO# 213300	22.44
		H302239	
	VO# 261012	INV# AR62018 PO# 213297	458.41
		H45408	
	VO# 261013	INV# AR58105 PO# 213296	441.63
		H45408	
	VO# 261014	INV# AR54002 PO# 213295	202.03
		H45408	
653884	02/20/2024	193000 HERALD OFFICE SUPPLY, INC	218.56
	VO# 261015	INV# 286343-0 PO# 213301	42.06
		SUPPLIES	
	VO# 261016	INV# AR63420 PO# 213204	135.46
		H42218	
	VO# 261067	INV# AR64460 PO# 213342	41.04
		H43612	
* 653888	02/20/2024	331628 JEL SALES & MARKETING, LLC	1,095.00
	VO# 261020	INV# 1386 PO# 213118	1,095.00
		SUPPLIES	
653889	02/20/2024	212700 LAKESHORE LEARNING MATERIALS	147.58
	VO# 261021	INV# 170099012324 PO# 213288	147.58
		SUPPLIES	
653890	02/20/2024	327148 LEARNING WITHOUT TEARS	1,254.98
	VO# 261022	INV# #INV197135 PO# 213289	1,254.98
		SUPPLIES	
653891	02/20/2024	330659 LENOVO	502.20
	VO# 261023	INV# 6467069674 PO# 213216	167.40
		MONITOR	
	VO# 261024	INV# 6467097152 PO# 213304	334.80
		MONITOR	
653892	02/20/2024	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	1,820.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3775	(continued)		
	VO# 261025	INV# JAN 2024 BILLING SPEECH THERAPY	PO# 213286 1,820.00
653893	02/20/2024	329095 LIGHTSERVE CORPORATION	1,252.86
	VO# 261027	INV# DCF45687-1 BULBS	PO# 213209 1,252.86
653894	02/20/2024	331215 LOWES FOOD, LLC	164.71
	VO# 261026	INV# LFST89070 126176	PO# 213287 164.71
653895	02/20/2024	239801 NCS PEARSON, INC	1,028.76
	VO# 261028	INV# 24385500 SUPPLIES	PO# 213293 1,028.76
653896	02/20/2024	326637 NEW READERS PRESS	2,227.93
	VO# 261029	INV# 23748 SUPPLIES	PO# 213235 2,227.93
653897	02/20/2024	245635 ODP BUSINESS SOLUTIONS, LLC	4,076.70
	VO# 261031	INV# 352649543001 INIK	PO# 213241 281.97
	VO# 261032	INV# 353566896001 HEADPHONE	PO# 213244 2,492.10
	VO# 261033	INV# 352634482001 SUPPLIES	PO# 213240 1,302.63
653898	02/20/2024	273843 OFFICE OF TRANSPORTATION	209.56
	VO# 261034	INV# 0026-0027 BUS PERMITS	PO# 213229 209.56
* 653900	02/20/2024	252975 PEPSI COLA BOTTLING CO	394.96
	VO# 261035	INV# 1206672 DRINKS	PO# 213246 394.96
* 653902	02/20/2024	262400 QUILL CORPORATION	2,567.48
	VO# 261036	INV# 37215896 SUPPLIES	PO# 213284 73.86
	VO# 261037	INV# 37266171 SUPPLIES	PO# 213283 97.20
	VO# 261038	INV# 37261086 SUPPLIES	PO# 213282 2,028.06
	VO# 261039	INV# 36585057 SUPPLIES	PO# 213298 241.05
	VO# 261066	INV# 37237144 SUPPLIES	PO# 213248 127.31
653903	02/20/2024	331510 QUILL CORPORATION	1,449.27
	VO# 261040	INV# 37108249 SUPPLIES	PO# 213224 223.68
	VO# 261041	INV# 37140498	PO# 213225 252.67

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3775	(continued)		
		SUPPLIES	
	VO# 261042	INV# 37091620	PO# 213223 972.92
		SUPPLIES	
653904	02/20/2024	331511 QUILL CORPORATION	3,002.51
	VO# 261043	INV# 37091406	PO# 213219 1,717.42
		SUPPLIES	
	VO# 261044	INV# 37139623	PO# 213220 70.90
		RINGS	
	VO# 261045	INV# 37099305	PO# 213221 396.54
		CHART TABLET	
	VO# 261046	INV# 37148853	PO# 213302 788.50
		SUPPLIES	
	VO# 261047	INV# 37151167	PO# 213281 29.15
		FILE FOLDER	
653905	02/20/2024	331515 QUILL CORPORATION	1,310.20
	VO# 261048	INV# 37147627	PO# 213242 870.08
		SUPPLIES	
	VO# 261049	INV# 37185050	PO# 213243 440.12
		SUPPLIES	
653906	02/20/2024	265150 REALLY GOOD STUFF, LLC	340.65
	VO# 261050	INV# 8450126	PO# 213238 340.65
		SUPPLIES	
653907	02/20/2024	269825 ROCHESTER 100 INC.	1,047.61
	VO# 261051	INV# INV068143	PO# 213222 1,047.61
		SUPPLIES	
653908	02/20/2024	274800 SCASA	350.00
	VO# 261052	INV# RODNEY COOK	PO# 213234 350.00
		REGISTRATION	
653909	02/20/2024	275150 SCHOLASTIC INC	1,653.83
	VO# 261053	INV# 56405319	PO# 213218 1,653.83
		SUPPLIES	
653910	02/20/2024	331577 THE RAY'S BAR-B-QUE & CATERING, LLC	350.00
	VO# 261068	INV# BOARD MEETING	PO# 213343 350.00
		MEAL	
653911	02/20/2024	326312 UNIFIRST CORPORATION	364.13
	VO# 261054	INV# 1740152351	PO# 213264 184.03
		UNIFORM SERVICES	
	VO# 261055	INV# 1740152349	PO# 213265 180.10
		UNIFORM SERVICES	
* 653913	02/20/2024	329193 WPS	106.92
	VO# 261057	INV# WPS-477601	PO# 213292 106.92
		SUPPLIES	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3775	NUMBER OF CHECKS:	38	37,919.33
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>37,919.33</u>

**CHECK RUN: 3776**

653914	02/21/2024	328774	BLOCK BAND			1,523.31
	VO# 261058	INV# 3-2024		PO# 213228	1,523.31	
			BAND SUPPLIES			
653915	02/21/2024	143550	EMPLOYEE VENDOR			508.40
	VO# 261059	INV# REIMBURSEMENT		PO# 213207	508.40	
			PROM SUPPLIES			
653916	02/21/2024	148775	TERESA DAVIS			450.00
	VO# 261060	INV# EAST		PO# 213214	225.00	
			5K			
	VO# 261061	INV# EAST		PO# 213215	225.00	
			4K & 5K			
653917	02/21/2024	154300	DILLON SCHOOL DISTRICT FOUR			320.63
	VO# 261071	INV# TECHNOLOGY		PO# 213231	320.63	
			SRF TABLET FEES			
653918	02/21/2024	329777	CHRISTIANA HUNT			118.80
	VO# 261062	INV# 2485		PO# 213114	118.80	
			SASHES			
653919	02/21/2024	327384	THE READING WAREHOUSE, INC			270.81
	VO# 261063	INV# 230241		PO# 213262	270.81	
			SUPPLIES			
653920	02/21/2024	318250	SANDY WEBSTER			2,497.00
	VO# 261064	INV# REIMBURSEMENT		PO# 213245	2,497.00	
			FRAMES			
		CHECK RUN: 3776	NUMBER OF CHECKS:	7		<u>5,688.95</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>5,688.95</u>

**CHECK RUN: 3777**

* 653922	02/26/2024	6-1133	CAROLINA PRODUCE COMPANY			9,234.25
	VO# 260937	INV# 925395			868.95	
	VO# 260938	INV# 925391			826.40	
	VO# 260939	INV# 925401			463.50	
	VO# 260940	INV# 179389			774.33	
	VO# 260941	INV# 179377			397.28	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3777	(continued)		
VO# 260942		INV# 179399	481.53
VO# 260943		INV# 179387	494.53
VO# 260944		INV# 179385	357.93
VO# 260945		INV# 179397	478.93
VO# 261073		INV# 925389	1,273.20
VO# 261150		INV# 179887	33.28
VO# 261151		INV# 179723	42.75
VO# 261153		INV# 180192	615.58
VO# 261154		INV# 179726	78.75
VO# 261156		INV# 179717	42.75
VO# 261158		INV# 179715	33.75
VO# 261159		INV# 179720	148.53
VO# 261161		INV# 180200	434.78
VO# 261163		INV# 925409	512.00
VO# 261164		INV# 925405	463.50
VO# 261166		INV# 925399	412.00
* 653925	02/26/2024	331265 GOLD STAR FOODS, INC	1,658.50
VO# 260929		INV# 3173629	130.00
VO# 260930		INV# 3173659	7.50
VO# 260931		INV# 3173658	15.00
VO# 260932		INV# 3173631	110.00
VO# 260933		INV# 3173628	77.00
VO# 260934		INV# 3173630	110.00
VO# 260935		INV# 3173626	55.00
VO# 260936		INV# 3173625	55.00
VO# 261115		INV# 3166905	33.00
		UNDER PAID	
VO# 261116		INV# 3166906	33.00
		UNDER PAID	
VO# 261117		INV# 3166902	20.00
		UNDER PAID	
VO# 261118		INV# 3166903	20.00
VO# 261119		INV# 3166907	40.00
		UNDER PAID	
VO# 261120		INV# 3171143	367.50
		UNDER PAID	
VO# 261121		INV# 3171144	330.00
		UNDER PAID	
VO# 261122		INV# 1381064	-7.50
VO# 261123		INV# 3166906	33.00
VO# 261125		INV# 3166905	33.00
		UNDER PAID	
VO# 261127		INV# 3166908	40.00
		UNDER PAID	

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3777	(continued)		
VO# 261128	INV# 3166907	40.00	
	UNDER PAID		
VO# 261129	INV# 3166902	20.00	
	UNDER PAID		
VO# 261130	INV# 3166903	20.00	
	UNDER PAID		
VO# 261231	INV# 3173627	77.00	
653926	02/26/2024	193000 HERALD OFFICE SUPPLY, INC	125.86
	VO# 260950	INV# AR64298	125.86
653927	02/26/2024	198500 HYMAN PAPER CO.	3,046.09
	VO# 260907	INV# 426285	203.80
	VO# 260908	INV# 426286	601.07
	VO# 260909	INV# 425885-1	40.45
	VO# 260910	INV# 426278	273.19
	VO# 260911	INV# 426282	329.02
	VO# 260912	INV# 422729-1	64.69
	VO# 260913	INV# 426283	396.68
	VO# 260914	INV# 426280	373.09
	VO# 260915	INV# 426281	550.42
	VO# 260916	INV# 426260	213.68
653928	02/26/2024	330537 KELLY SERVICES, INC.	2,874.30
	VO# 261133	INV# 909059	2,874.30
* 653931	02/26/2024	326313 PEE DEE FIRE & SAFETY, INC	1,900.00
	VO# 261131	INV# 42216	950.00
	VO# 261132	INV# 42215	950.00
* 653933	02/26/2024	6-1004 PET-DAIRY	7,219.73
	VO# 260917	INV# 875346396	1,083.44
	VO# 260918	INV# 875346404	456.24
	VO# 260919	INV# 875346405	256.57
	VO# 260920	INV# 875346397	427.53
	VO# 260921	INV# 875346394	114.19
	VO# 260922	INV# 875346395	285.02
	VO# 260923	INV# 875346393	769.32
	VO# 260924	INV# 875346435	427.53
	VO# 260925	INV# 875346431	370.63
	VO# 260926	INV# 875346432	85.35
	VO# 260927	INV# 875346433	541.33
	VO# 260928	INV# 875346434	285.02
	VO# 261072	INV# 875340739	80.00
		UNDER PAID BY \$80.	
	VO# 261136	INV# 875346670	341.79
	VO# 261138	INV# 875346669	313.60
	VO# 261140	INV# 875346677	470.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3777	(continued)			
	VO# 261142	INV# 875346666		455.72
	VO# 261144	INV# 875346668		227.99
	VO# 261146	INV# 875346667		28.52
	VO# 261148	INV# 875346678		199.54
653934	02/26/2024	331510 QUILL CORPORATION		568.57
	VO# 261074	INV# 378148766		568.57
* 653936	02/26/2024	328056 SYSCO COLUMBIA, LLC		44,286.21
	VO# 260884	INV# 530280855		98.19
	VO# 260885	INV# 530280612		97.61
	VO# 260886	INV# 530280859		195.57
	VO# 260887	INV# 530280863		14.91
	VO# 260888	INV# 530280865		31.01
	VO# 260889	INV# 530280860		65.01
	VO# 260890	INV# 530280611		90.20
	VO# 260891	INV# 530280614		348.49
	VO# 260892	INV# 530280864		86.73
	VO# 260893	INV# 530280616		35.77
	VO# 260894	INV# 530280867		40.48
	VO# 260895	INV# 530280857		81.78
	VO# 260896	INV# 530280861		6,822.79
	VO# 260897	INV# 530280862		7,021.32
	VO# 260898	INV# 530280613		4,241.46
	VO# 260899	INV# 530280856		7,377.34
	VO# 260900	INV# 530280615		6,014.67
	VO# 260901	INV# 530280866		7,518.52
	VO# 260902	INV# 530280858		4,898.22
	VO# 260903	INV# 530288012		41.70
	VO# 260904	INV# 530281361		-40.23
	VO# 260905	INV# 530281360		-837.03
	VO# 260906	INV# 530233615		41.70
653937	02/26/2024	330429 TWC SERVICES		6,550.74
	VO# 260946	INV# 7213628-1		514.51
	VO# 260947	INV# 7213623-1		229.85
	VO# 260948	INV# 7208615-1		898.87
	VO# 260951	INV# 7204396-1		3,829.43
	VO# 261076	INV# 7213625-1		1,078.08
	CHECK RUN: 3777	NUMBER OF CHECKS:	10	77,464.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				77,464.25

CHECK RUN: 3778



CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 3778 (continued)			
653938	02/27/2024	329312 A3 COMMUNICATION, INC	268.29
	VO# 261098	INV# 129535 PA SYSTEM	PO# 213394 268.29
* 653940	02/27/2024	331191 ADMN DTO	225.61
	VO# 261199	INV# 90378335 INTERNET	PO# 213433 225.61
653941	02/27/2024	331412 AMAZON CAPITAL SERVICES	555.61
	VO# 261099	INV# 11TN-LPQ7-7N73 SUPPLIES	PO# 213393 555.61
653942	02/27/2024	329841 AT&T	135.91
	VO# 261178	INV# SB300540 MAINTENANCE	PO# 213405 135.91
653943	02/27/2024	329437 BATTLE OIL	272.02
	VO# 261200	INV# 0597759 GAS	PO# 213398 272.02
653944	02/27/2024	330318 BOOKS INTERNATIONAL DBA LETTERLAND	38,269.53
	VO# 261100	INV# LTR1025710 INTERVENTION	PO# 213395 3,815.97
	VO# 261113	INV# LTR1025807 PHONICS ONLINE	PO# 213310 13,453.56
	VO# 261114	INV# LTR1025811 TRAINING	PO# 213309 21,000.00
653945	02/27/2024	330088 PAUL BRAND	101.80
	VO# 261180	INV# CBAY @ LV BASKETBALL	PO# 213402 101.80
653946	02/27/2024	331382 CINTAS	771.12
	VO# 261077	INV# 9258052821 EAST	PO# 213364 128.52
	VO# 261078	INV# 9258055721 DHS	PO# 213334 257.04
	VO# 261101	INV# 9258055778 SOUTH	PO# 213378 128.52
	VO# 261102	INV# 9258055651 ST.HGTS	PO# 213377 128.52
	VO# 261124	INV# 9258055670 GORDON	PO# 213359 128.52
653947	02/27/2024	153500 DILLON OIL SERVICE, INC.	167.00
	VO# 261201	INV# 276310 GAS	PO# 213324 44.00
	VO# 261202	INV# 276260 GAS	PO# 213325 44.00
	VO# 261203	INV# 276244 GAS	PO# 213326 39.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3778	(continued)		
		GAS	
	VO# 261204	INV# 276108	PO# 213327 40.00
		GAS	
653948	02/27/2024	156975 DISCOUNT SCHOOL SUPPLY	661.33
	VO# 261179	INV# P42565880101	PO# 213406 661.33
		SUPPLIES	
653949	02/27/2024	330676 DOMINION ENERGY	5,986.54
	VO# 261126	INV# 1/18/24-2/19/24	PO# 213416 5,986.54
		GAS CHARGED	
653950	02/27/2024	259705 DUKE ENERGY PROGRESS	33,906.87
	VO# 261079	INV# JAN 10 - FEB 8	PO# 213361 10,898.38
		JANUARY BILLING	
	VO# 261181	INV# FEB 2024	PO# 213427 23,008.49
		JAN 16 - FEB 14	
653951	02/27/2024	6-1081 EAST ELEMENTARY CAFETERIA	106.10
	VO# 261134	INV# EAST	PO# 213319 106.10
		PARENT BREAKFAST	
* 653953	02/27/2024	167400 EMPLOYEE INSURANCE PROGRAM	385,898.78
	VO# 261111	INV# 5170400	PO# 213396 385,898.78
		MARCH 2024 BILLING	
653954	02/27/2024	330833 AMANDA FAIRCLOTH	345.71
	VO# 261135	INV# REIMBURSEMENT	PO# 213418 345.71
		SCSBA CONFERENCE	
653955	02/27/2024	327580 FIRST-CITIZENS BANK & TRUST CO	189.62
	VO# 261137	INV# 44215054	PO# 213384 189.62
		LEASE	
653956	02/27/2024	328260 FOLLETT CONTENT SOLUTIONS, LLC	463.14
	VO# 261103	INV# 327179	PO# 213381 353.00
		BOOKS	
	VO# 261104	INV# 327179F	PO# 213382 110.14
		SUPPLIES	
* 653958	02/27/2024	246400 FUN EXPRESS, LLC	111.29
	VO# 261080	INV# 728841686-01	PO# 213367 50.46
		SUPPLIES	
	VO# 261219	INV# 72973055001	PO# 213423 60.83
		SUPPLIES	
* 653960	02/27/2024	328868 EARL GLEASON, JR	445.18
	VO# 261139	INV# REIMBURSEMENT	PO# 213417 445.18
		SCSBA CONFERENCE	
653961	02/27/2024	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,997.99
	VO# 261182	INV# FEB 2024	PO# 213407 4,997.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3778 (continued)			
WATR & SEWER			
653962	02/27/2024	192900 HERALD LEASING	385.11
	VO# 261081	INV# AR64305 PO# 213249	385.11
		H47909	
653963	02/27/2024	193000 HERALD OFFICE SUPPLY, INC	1,143.19
	VO# 261106	INV# AR64905 PO# 213380	47.93
		H30163	
	VO# 261107	INV# AR65129 PO# 213391	42.12
		H10302	
	VO# 261108	INV# AR64921 PO# 213390	165.19
		H41351	
	VO# 261109	INV# AR64923 PO# 213389	568.17
		H44453	
	VO# 261110	INV# AR64760 PO# 213388	107.29
		H47015	
	VO# 261183	INV# 298160-0 PO# 213408	86.29
		WATER	
	VO# 261184	INV# 296899-0 PO# 213442	38.51
		WATER	
	VO# 261185	INV# 298933-0 PO# 213441	16.42
		PAPER	
	VO# 261206	INV# 303098-0 PO# 213322	71.27
		CARTRIDGE	
653964	02/27/2024	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	215.09
	VO# 261207	INV# 512421 PO# 213321	215.09
		FUSES	
653965	02/27/2024	198500 HYMAN PAPER CO.	445.09
	VO# 261208	INV# 426268 PO# 213323	445.09
		GRAFFUTU REMOVER	
653966	02/27/2024	328497 BOBBY JOHNSON	116.10
	VO# 261186	INV# CBAY @ LV PO# 213403	116.10
		BASKETB ALL	
* 653968	02/27/2024	209800 KAPLAN EARLY LEARNING COMPANY	466.72
	VO# 261141	INV# 6847180 PO# 213318	466.72
		SUPPLIES	
* 653970	02/27/2024	330537 KELLY SERVICES, INC.	7,668.17
	VO# 261094	INV# 909060 PO# 213386	7,668.17
		WK ENDING 2/18/24	
653971	02/27/2024	330566 KURTZ BROS., INC.	295.03
	VO# 261143	INV# 14074.00 PO# 213314	295.03
		SUPPLIES	
653972	02/27/2024	212700 LAKESHORE LEARNING MATERIALS	1,608.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3778	(continued)		
VO# 261209	INV# 762549122923	PO# 213444	518.40
	SUPPLIES		
VO# 261223	INV# 529203111523	PO# 213448	1,090.42
	SUPPLIES		
653973	02/27/2024	331642 JOE LASAPONARA	157.20
VO# 261233	INV# LATTA @ DILLON	PO# 213449	157.20
	BASKETBALL		
653974	02/27/2024	330659 LENOVO	6,764.04
VO# 261082	INV# 6467101732	PO# 213311	6,615.00
	INFOCASE		
VO# 261220	INV# 6467175692	PO# 213426	49.68
	SUPPLIES		
VO# 261221	INV# 6467175691	PO# 213425	49.68
	INFOCASE		
VO# 261222	INV# 6467175690	PO# 213424	49.68
	INFOCASE		
653975	02/27/2024	330774 MATH CONCEPTS, LLC	1,900.00
VO# 261145	INV# 5	PO# 213376	1,900.00
	FEB 19-20, 2024		
653976	02/27/2024	227100 MCGRAW-HILL SCHOOL EDUCATION	191.92
VO# 261083	INV# 131861863001	PO# 213333	191.92
	SUPPLIES		
653977	02/27/2024	326414 MIKE MCRAE	341.50
VO# 261147	INV# REIMBURSEMENT	PO# 213419	341.50
	SCSBA CONFERENCE		
653978	02/27/2024	252500 PEE DEE EDUCATION CENTER	742.00
VO# 261224	INV# 24AIS906-013	PO# 213457	742.00
	VISION		
653979	02/27/2024	326313 PEE DEE FIRE & SAFETY, INC	1,908.00
VO# 261189	INV# LAKE VIEW HIGH	PO# 213409	950.00
	HOOD CLEANING		
VO# 261190	INV# LAKE VIEW ELEM	PO# 213410	958.00
	HOOD CLEANING		
653980	02/27/2024	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	187.15
VO# 261084	INV# 3318660340	PO# 213370	187.15
	LEASE		
653981	02/27/2024	330726 POWERSCHOOL GROUP	6,151.48
VO# 261210	INV# 123600	PO# 213385	6,151.48
	RENEWAL		
653982	02/27/2024	331565 PRINT PRO HOUSE	113.99
VO# 261188	INV# 20240207	PO# 213443	113.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3778 (continued)			
DISCIPLINE REPORT			
653983	02/27/2024	262400 QUILL CORPORATION	243.84
	VO# 261149	INV# 37279722 SUPPLIES	PO# 213362 92.32
	VO# 261217	INV# 37259763 SUPPLIES	PO# 213369 151.52
653984	02/27/2024	331510 QUILL CORPORATION	597.64
	VO# 261085	INV# 36865918 SUPPLIES	PO# 213354 283.71
	VO# 261086	INV# 36888166 SUPPLIES	PO# 213355 199.26
	VO# 261087	INV# 36861848 LABELS	PO# 213356 56.37
	VO# 261088	INV# 36861975 PENCIL POUCH	PO# 213357 58.30
653985	02/27/2024	331511 QUILL CORPORATION	308.84
	VO# 261211	INV# 37323002 SUPPLIES	PO# 213439 141.34
	VO# 261212	INV# 37163118 TRAY	PO# 213428 23.75
	VO# 261213	INV# 37255130 FOLDER	PO# 213434 93.28
	VO# 261214	INV# 37299308 SUPPLIES	PO# 213436 50.47
653986	02/27/2024	265150 REALLY GOOD STUFF, LLC	3,733.59
	VO# 261152	INV# 8447598 SUPPLIES	PO# 213320 3,733.59
653987	02/27/2024	331640 BURT ROGERS	345.60
	VO# 261155	INV# REIMBURSEMENT	PO# 213421 345.60
		SCSBA CONFERENCE	
653988	02/27/2024	275150 SCHOLASTIC INC	3,315.00
	VO# 261089	INV# 56716641 BOOKS	PO# 213353 11.27
	VO# 261090	INV# 56698560 BOOKS	PO# 213352 3,303.73
653989	02/27/2024	326780 SCHOOL MATE	1,958.50
	VO# 261157	INV# IN000607199 SUPPLIES	PO# 213315 900.00
	VO# 261160	INV# IN000607166 SUPPLIES	PO# 213317 547.50
	VO# 261162	INV# IN000607200 SUPPLIES	PO# 213316 511.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3778 (continued)			
* 653991	02/27/2024	331032 SIGNS UNLIMITED OF SC, LLC	637.93
	VO# 261215	INV# 022324-DSD PO# 213432	637.93
		CABLING	
653992	02/27/2024	327137 SOUTHERN COMPUTER WAREHOUSE	280.97
	VO# 261092	INV# INV00800745 PO# 213368	280.97
		PHOTO PAPER	
653993	02/27/2024	295475 STAPLES	9,409.05
	VO# 261165	INV# 3559659455 PO# 213335	1,627.18
		SUPPLIES	
	VO# 261167	INV# 3559659450 PO# 213351	220.97
		SUPPLIES	
	VO# 261168	INV# 3559659457 PO# 213338	1,646.78
		SUPPLIES	
	VO# 261169	INV# 3559659454 PO# 213339	185.54
		SUPPLIES	
	VO# 261170	INV# 3559659451 PO# 213340	733.37
		SUPPLIES	
	VO# 261171	INV# 3559659453 PO# 213341	1,526.82
		SUPPLIES	
	VO# 261172	INV# 3559659447 PO# 213348	401.81
		SUPPLIES	
	VO# 261173	INV# 3559659446 PO# 213347	1,304.10
		SUPPLIES	
	VO# 261174	INV# 3559659448 PO# 213349	1,697.14
		SUPPLIES	
	VO# 261175	INV# 3559659449 PO# 213350	65.34
		SUPPLIES	
653994	02/27/2024	330416 MICHAEL STONE	115.20
	VO# 261232	INV# LATTA @ DILLON PO# 213450	115.20
		BASKETBALL	
653995	02/27/2024	328265 JEFFERY DEAN TURNER	116.10
	VO# 261193	INV# CBAY @ LV PO# 213404	116.10
		BASKETBALL	
653996	02/27/2024	326312 UNIFIRST CORPORATION	426.92
	VO# 261192	INV# 1740153069 PO# 213411	62.79
		UNIFORM SERVICES	
	VO# 261216	INV# 1740153719 PO# 213400	180.10
		UNIFORM SERVICE	
	VO# 261218	INV# 1740153720 PO# 213399	184.03
		UNIFORM SERVICE	
653997	02/27/2024	331277 UNISTAR - SPARCO COMPUTERS, INC	1,497.95
	VO# 261112	INV# 5019531 PO# 213392	1,497.95
		PRINTER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3778 (continued)				
653998	02/27/2024	331637 WATTS AND WATTS		6,500.00
	VO# 261093	INV# K. SILVA	PO# 213360	6,500.00
		INITIAL H1B FILING		
653999	02/27/2024	331645 WCM		246.44
	VO# 261225	INV# 53942	PO# 213458	246.44
		SUPPLIES		
654000	02/27/2024	320200 FAMON WHITFIELD, JR.		382.84
	VO# 261176	INV# REIMBURSEMENT	PO# 213420	382.84
		SCSBA CONFERENCE		
CHECK RUN: 3778			NUMBER OF CHECKS:	56
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				534,796.45
				0.00
				0.00
				534,796.45

**CHECK RUN: 3779**

654001	02/28/2024	100125 A.R.S. MARKETING, INC.		308.88
	VO# 261227	INV# 18384	PO# 213401	43.20
		BANNER		
	VO# 261228	INV# 19927	PO# 213413	265.68
		POLOS		
654002	02/28/2024	331644 SANDRA BROWN		150.00
	VO# 261235	INV# LVK ELEM	PO# 213451	150.00
		3 GIFTS		
654003	02/28/2024	331643 CHILDREN'S CANCER PARTNERS OF CAROLINAS		300.00
	VO# 261234	INV# LAKE VIEW	PO# 213452	300.00
		DONATION		
654004	02/28/2024	143550 EMPLOYEE VENDOR		673.24
	VO# 261229	INV# REIMBURSEMENT	PO# 213447	673.24
		PROM SUPPLIES		
654005	02/28/2024	180800 LARRY GERMAN		135.00
	VO# 261095	INV# DMS	PO# 213379	135.00
		FLORENCE MUSEUM		
* 654007	02/28/2024	331435 JAMES MCDUFFIE		3,500.00
	VO# 261177	INV# 202	PO# 213435	3,500.00
		DILLON MIDDLE SCHOOL		
* 654009	02/28/2024	331638 SOUTHERN STAR MUSIC FESTIVAL		3,780.00
	VO# 261097	INV# 20202	PO# 213387	3,780.00
		DILLON MIDDLE SCHOOL		
654010	02/28/2024	331420 TRIANGLE CHEMICAL		717.42
	VO# 261191	INV# LKV HIGH	PO# 213412	717.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3779 (continued)				
		PLANTS		
	CHECK RUN: 3779		NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				9,564.54
			TOTAL NUMBER OF CHECKS:	287
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				4,214,633.41
		** OUT OF SEQUENCE CHECKS ON REPORT **		4,214,633.41