

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3349</b>			
644138	01/03/2022	330521 ALCO SOAP AND SUPPLY	420.35
	VO# 239097	INV# 1225733	216.16
	VO# 239099	INV# 1225732	42.30
	VO# 239101	INV# 1225734	77.73
	VO# 239133	INV# 1225735	84.16
644139	01/03/2022	6-1179 BROOKWOOD FARMS, INC.	465.00
	VO# 239024	INV# 0136965-IN	465.00
* 644141	01/03/2022	6-1133 CAROLINA PRODUCE COMPANY	9,383.68
	VO# 239037	INV# 913603	346.00
	VO# 239038	INV# 913610	432.50
	VO# 239040	INV# 913606	432.50
	VO# 239041	INV# 913669	350.40
	VO# 239044	INV# 913674	700.80
	VO# 239046	INV# 913667	876.00
	VO# 239048	INV# 913835	797.00
	VO# 239052	INV# 143340	552.05
	VO# 239054	INV# 143346	489.20
	VO# 239055	INV# 143326	833.55
	VO# 239060	INV# 143332	560.05
	VO# 239062	INV# 143338	1,345.20
	VO# 239064	INV# 143557	602.50
	VO# 239065	INV# 143559	548.83
	VO# 239066	INV# 143561	517.10
644142	01/03/2022	153000 DILLON HERALD	149.10
	VO# 239021	INV# 73488	149.10
* 644144	01/03/2022	6-1134 FRANKLIN BAKING COMPANY	350.00
	VO# 239071	INV# 504932285	112.00
	VO# 239073	INV# 5049322287	78.00
	VO# 239074	INV# 5049322282	128.00
	VO# 239075	INV# 5049322286	32.00
644145	01/03/2022	193000 HERALD OFFICE SUPPLY, INC	183.56
	VO# 239017	INV# M134592	183.56
644146	01/03/2022	198500 HYMAN PAPER CO.	1,609.20
	VO# 239067	INV# 282099	804.60
	VO# 239068	INV# 282098	804.60
644147	01/03/2022	330537 KELLY SERVICES, INC.	1,531.05
	VO# 239032	INV# 544531	311.92
	VO# 239033	INV# 547600	1,063.17
	VO# 239035	INV# 550617	155.96
644148	01/03/2022	6-1004 PET-DAIRY	3,785.40
	VO# 239077	INV# 875313852	361.78
	VO# 239078	INV# 875313850	486.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3349	(continued)		
VO# 239079	INV# 875313840		449.10
VO# 239080	INV# 875313836		299.40
VO# 239081	INV# 875314042		154.18
VO# 239084	INV# 875314036		180.13
VO# 239086	INV# 875314044		119.76
VO# 239088	INV# 875314 LAKEVIEW HIGH		280.93
VO# 239090	INV# 875314 LAKVIEW ELEM		268.45
VO# 239092	INV# 87531407 EAST ELEM		424.15
VO# 239094	INV# 87753 ST. HEIGHTS		411.68
VO# 239096	INV# 875314 SOUTH ELEM		349.30
644149	01/03/2022	262400 QUILL CORPORATION	1,214.04
VO# 239028	INV# 21540716		1,214.04
644150	01/03/2022	330429 TWC SERVICES	169.75
VO# 239029	INV# 6702241-1		169.75
* 644153	01/03/2022	6-1000 US FOODS	23,512.04
VO# 238981	INV# 0285209		2,693.44
VO# 238985	INV# 0285203		2,537.48
VO# 238987	INV# 0285206		2,170.59
VO# 238988	INV# 0285637		1,215.25
VO# 238989	INV# 0285630		4,295.91
VO# 238990	INV# 0285632		2,377.21
VO# 238991	INV# 0285640		2,804.70
VO# 238992	INV# 0285199		1,591.09
VO# 238993	INV# 0285207		423.96
VO# 238994	INV# 0285635		218.81
VO# 238995	INV# 0285639		93.15
VO# 238996	INV# 0285201		207.03
VO# 238997	INV# 0285210		133.22
VO# 238998	INV# 0285204		258.50
VO# 238999	INV# 0285634		333.92
VO# 239000	INV# 0285631		285.39
VO# 239001	INV# 0285633		94.24
VO# 239002	INV# 0285200		22.41
VO# 239003	INV# 08285208		176.96
VO# 239004	INV# 0285636		123.17
VO# 239005	INV# 0285638		76.25
VO# 239006	INV# 0285202		166.28
VO# 239007	INV# 0285211		76.25
VO# 239008	INV# 0285205		280.83
VO# 239009	INV# 0285194		96.00
VO# 239010	INV# 0285195		96.00
VO# 239011	INV# 0285196		96.00
VO# 239012	INV# 0285627		112.00
VO# 239013	INV# 0285629		128.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3349	(continued)			
VO# 239014		INV# 0285626		132.00
VO# 239015		INV# 0285628		76.00
VO# 239016		INV# 0285198		120.00
CHECK RUN: 3349			NUMBER OF CHECKS: 12	42,773.17
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				42,773.17

**CHECK RUN: 3350**

644154	01/04/2022	329312	A3 COMMUNICATION, INC		3,752.74
VO# 238962		INV# 91713	PO# 198471	307.50	
			SURVEILLANCE/AC TECH		
VO# 238963		INV# 92675	PO# 198472	1,000.00	
			CAMERAS		
VO# 239160		INV# 96436	PO# 198578	2,445.24	
			CAMERAS		
644155	01/04/2022	308875	ACE HARDWARE OF DILLON		262.80
VO# 238976		INV# 173838	PO# 198474	7.73	
			CLAMP HOSE		
VO# 238977		INV# 174842	PO# 198475	8.63	
			COUPLE		
VO# 238978		INV# 174923	PO# 198476	58.27	
			PAINT SUPPLIES		
VO# 238979		INV# 175050	PO# 198477	14.67	
			SUPPLIES		
VO# 238980		INV# 175043	PO# 198478	44.03	
			SUPPLIES		
VO# 238982		INV# 175083	PO# 198479	44.26	
			BLADE		
VO# 238983		INV# 174837	PO# 198473	34.92	
			SUPPLIES		
VO# 238984		INV# 174744	PO# 198428	30.23	
			TOLIET SEAT		
VO# 238986		INV# 174764	PO# 198429	9.28	
			SUPPLY LAV		
VO# 239018		INV# 174817	PO# 198430	10.78	
			MOUSE GLUE TRAP		
644156	01/04/2022	329937	ADMN DTO		306.82
VO# 239139		INV# 90329814	PO# 198540	306.82	
			MONTHLY INTERNET FEES		
644157	01/04/2022	327715	AMAZON		431.95
VO# 238940		INV# 463596598675	PO# 198419	431.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3350 (continued)			
SUPPLIES			
644158	01/04/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	598.28
	VO# 239019	INV# 1541721-00 PO# 198498	598.28
		HVAC SUPPLIES	
644159	01/04/2022	327580 FIRST-CITIZENS BANK & TRUST CO	1,266.81
	VO# 238969	INV# 39039444 PO# 198470	320.22
		LEASE LKV ELEM	
	VO# 238970	INV# 39060471 PO# 198465	566.45
		ADULT ED & SOUTH	
	VO# 239136	INV# 39082857 PO# 198570	380.14
		LEASE	
644160	01/04/2022	136750 CITY OF DILLON	10,009.79
	VO# 238964	INV# DEC 2021 BILLING PO# 198464	10,009.79
		WATER/SEWER/GB	
644161	01/04/2022	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	596.68
	VO# 239144	INV# 829253 PO# 198024	596.68
		NETWORK DROP	
644162	01/04/2022	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 239020	INV# 19333 PO# 198539	25,251.00
		AUTOMATION MAINTENANCE	
* 644166	01/04/2022	156800 DILLON WOOD WORKS, INC.	719.48
	VO# 239023	INV# 250232 PO# 198507	179.87
		PLYWOOD	
	VO# 239025	INV# 250553 PO# 198481	16.84
		CAULKING	
	VO# 239026	INV# 250177 PO# 198483	175.11
		SUPPLIES	
	VO# 239027	INV# 250130 PO# 198484	209.90
		TREATED WOOD	
	VO# 239031	INV# 250547 PO# 198506	137.76
		SUPPLIES	
644167	01/04/2022	330676 DOMINION ENERGY	7,544.91
	VO# 238960	INV# NOV 16 - DEC 16,2021 PO# 198509	3,467.24
		GAS CHARGES	
	VO# 239135	INV# NOV 16-DEC 16,2021 PO# 198569	4,077.67
		GAS CHARGES	
644168	01/04/2022	259705 DUKE ENERGY PROGRESS	41,699.49
	VO# 238966	INV# NOV 19-DEC 9, 2021 PO# 198469	39,144.38
		30 DAYS BILLING	
	VO# 239034	INV# DEC 2021 BILLING PO# 198454	2,555.11
		NOV 13-DEC 14	
* 644171	01/04/2022	167400 EMPLOYEE INSURANCE PROGRAM	354,550.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3350	(continued)		
VO# 239118	INV# 5170400	PO# 198545	354,550.06
	JAN 2022 BILLING		
644172	01/04/2022	325922 EVAN-MOOR	1,209.20
VO# 238941	INV# 333902	PO# 198423	1,209.20
	DAILY SCIENCE		
644173	01/04/2022	330479 ZHACARIE FONTAINE	450.00
VO# 239115	INV# DEC 20-23, 2021	PO# 198543	200.00
	GROUNDS		
VO# 239116	INV# DEC 27-31, 2021	PO# 198544	250.00
	GROUNDS		
* 644175	01/04/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,098.18
VO# 239039	INV# DECEMBER 2021 LVS	PO# 198455	4,098.18
	WATER & SEWER		
* 644177	01/04/2022	192900 HERALD LEASING	391.14
VO# 239137	INV# M134651	PO# 198541	391.14
	21341		
* 644179	01/04/2022	193000 HERALD OFFICE SUPPLY, INC	2,402.36
VO# 238943	INV# M133030	PO# 198425	216.00
	H37722		
VO# 238944	INV# 968760-0	PO# 198412	51.21
	SUPPLIES		
VO# 238945	INV# M133148	PO# 198245	129.60
	H42218		
VO# 238965	INV# M134568	PO# 198466	52.52
	H30163		
VO# 239042	INV# M133396	PO# 198432	41.04
	H42720		
VO# 239043	INV# 974669-0	PO# 198518	34.44
	DESKPAD		
VO# 239045	INV# M134496	PO# 198444	600.48
	22726		
VO# 239047	INV# M133412	PO# 198410	96.27
	H42479		
VO# 239049	INV# M128788	PO# 197424	467.49
	H32458		
VO# 239122	INV# 955535-2	PO# 198528	48.59
	INKCARTRIDGE		
VO# 239125	INV# M129751	PO# 197712	96.19
	H42479		
VO# 239145	INV# 943105-0	PO# 198553	130.85
	SUPPLIES		
VO# 239146	INV# 943059-0	PO# 198551	70.62
	SUPPLIES		

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CHECK RUN: 3350	(continued)		
VO# 239147	INV# 943115-0	PO# 198552	39.96
	SUPPLIES		
VO# 239148	INV# 969587-0	PO# 198535	211.16
	SUPPLIES		
VO# 239149	INV# 943105-3	PO# 198554	96.91
	SUPPLIES		
VO# 239150	INV# 943105-1	PO# 198536	3.53
	SUPPLIES		
VO# 239151	INV# 943105-2	PO# 198555	15.50
	SUPPLIES		
644180	01/04/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	421.74
VO# 239050	INV# 478205	PO# 198433	83.27
	BULBS		
VO# 239051	INV# 478425	PO# 198486	33.88
	PIPES		
VO# 239053	INV# 478579	PO# 198487	150.21
	BULBS		
VO# 239056	INV# 478575	PO# 198488	32.25
	LIGHTS		
VO# 239057	INV# 478448	PO# 198489	31.92
	LIGHTS		
VO# 239058	INV# 478885	PO# 198490	19.21
	SUPPLIES		
VO# 239059	INV# 478901	PO# 198491	71.00
	BALLAST		
644181	01/04/2022	196100 HMH RECEIVABLES CO LLC	1,600.00
VO# 239138	INV# 710234241	PO# 198383	1,600.00
	SUPPLIES		
644182	01/04/2022	198500 HYMAN PAPER CO.	112.21
VO# 239061	INV# 282119	PO# 198500	112.21
	DETERGENT		
644183	01/04/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	386.32
VO# 239069	INV# 88380880	PO# 198503	386.32
	ALARM/DETECTION		
* 644187	01/04/2022	330537 KELLY SERVICES, INC.	9,783.63
VO# 238946	INV# 550618	PO# 198511	81.00
	WEEK OF 12/26/2021		
VO# 238947	INV# 544532	PO# 198513	5,571.85
	WEEK OF 12/12/2021		
VO# 238948	INV# 547601	PO# 198512	4,130.78
	WEEK OF 12/19/2021		
* 644189	01/04/2022	212700 LAKESHORE LEARNING MATERIALS	1,022.02
VO# 239153	INV# 18058912221	PO# 198557	827.64

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CHECK RUN: 3350	(continued)		
		SUPPLIES	
	VO# 239154	INV# 180589	PO# 198558 194.38
		SUPPLIES	
* 644191	01/04/2022	327016 LEGO EDUCATION	2,294.46
	VO# 238949	INV# 1190490189	PO# 198420 2,294.46
		SUPPLIES	
644192	01/04/2022	331204 LIBRARY TRAC LLC	2,312.00
	VO# 238951	INV# 2814	PO# 198373 2,312.00
		RENEWAL	
644193	01/04/2022	231100 JIMMY B MILLER	663.00
	VO# 238958	INV# JAN 2022 RENT	PO# 198463 663.00
		214 W MAIN ST.	
644194	01/04/2022	326624 EMPLOYEE VENDOR	341.93
	VO# 239076	INV# REIMBURSEMENT	PO# 198537 341.93
		BOARD MEETING MEAL	
644195	01/04/2022	245635 OFFICE DEPOT	378.86
	VO# 238967	INV# 215581825001	PO# 198468 36.50
		HAND SANTIZER	
	VO# 238968	INV# 215577606001	PO# 198467 48.31
		SUPPLIES	
	VO# 239082	INV# 214437323002	PO# 198274 37.28
		REFILL	
	VO# 239083	INV# 214437323001	PO# 198273 243.17
		SUPPLIES	
	VO# 239085	INV# 214436748001	PO# 198275 13.60
		CABLE	
* 644197	01/04/2022	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 238961	INV# 3314950324	PO# 198508 234.45
		OCT 30, 2021-JAN 29, 2022	
644198	01/04/2022	262400 QUILL CORPORATION	687.49
	VO# 238952	INV# 21177339	PO# 198421 319.66
		CUPS	
	VO# 238953	INV# 21350587	PO# 198422 54.64
		SUPPLIES	
	VO# 239089	INV# 21373673	PO# 198411 313.19
		PRINTER	
644199	01/04/2022	326134 SC DEPARTMENT OF EDUCATION	2,500.00
	VO# 238954	INV# 2000526817	PO# 198372 2,500.00
		POWERSCHOOL TEST SERVER	
644200	01/04/2022	275150 SCHOLASTIC INC	2,449.55
	VO# 239123	INV# 33610305	PO# 198538 1,558.44
		SUPPLIES	

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CHECK RUN: 3350	(continued)		
VO# 239155	INV# 35036228	PO# 198556	312.79
	BOOKS		
VO# 239156	INV# 35080987	PO# 198559	289.62
	BOOKS		
VO# 239157	INV# 35428582	PO# 198573	234.81
	SUPPLIES		
VO# 239158	INV# 35428580	PO# 198574	53.89
	SUPPLIES		
644201	01/04/2022	330988 SCHOOL DATEBOOKS	2,080.78
VO# 239126	INV# S21-0218922	PO# 197951	2,080.78
	STUDENT AGENDAS		
644202	01/04/2022	275712 SCHOOL NURSE SUPPLY, INC	544.33
VO# 239159	INV# 0867249-IN	PO# 198560	544.33
	SUPPLIES		
644203	01/04/2022	331017 WILLIAM C. SCOTT	240.00
VO# 239091	INV# DEC 13-16, 2021	PO# 198521	240.00
	SPRAYED SCHOOLS		
* 644205	01/04/2022	326081 THE HOME DEPOT PRO	3,370.76
VO# 239093	INV# 656551108	PO# 198439	1,970.87
	SUPPLIES		
VO# 239095	INV# 656551090	PO# 198437	418.61
	SUPPLIES		
VO# 239098	INV# 655984250	PO# 198436	504.92
	SUPPLIES		
VO# 239100	INV# 658446695	PO# 198502	102.30
	DISINFECTANT		
VO# 239102	INV# 659200927	PO# 198501	374.06
	DISINFECTANT		
644206	01/04/2022	328720 THE HORACE MANN COMPANIES	511.36
VO# 239103	INV# 3901710002	PO# 198517	511.36
	JAN 2022 BILLING		
* 644208	01/04/2022	326312 UNIFIRST CORPORATION	870.99
VO# 239105	INV# 2090825680	PO# 198459	49.52
	UNIFORM SERVICES		
VO# 239106	INV# 2090824278	PO# 198458	49.52
	UNIFORM SERVICES		
VO# 239108	INV# 2090823441	PO# 198434	136.67
	UNIFORM SERVICES		
VO# 239109	INV# 2090823260	PO# 198435	120.64
	UNIFORM SERVICES		
VO# 239110	INV# 2090826280	PO# 198492	136.67
	UNIFORM SERVICES		
VO# 239111	INV# 2090826105	PO# 198493	120.64



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CHECK RUN: 3350 (continued)			
		UNIFORM SERVICES	
VO#	239112	INV# 2090824696	PO# 198495 120.64
		UNIFORM SERVICES	
VO#	239113	INV# 2090824873	PO# 198494 136.69
		UNIFORM SERVICES	
CHECK RUN:	3350	NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>488,347.57</u>
			0.00
			<u>0.00</u>
			488,347.57

**CHECK RUN: 3351**

* 644211	01/05/2022	328599	EMPLOYEE VENDOR		311.85
	VO# 238972	INV#	REIMBURSEMENT	PO# 198505	311.85
			PROM SUPPLIES		
644212	01/05/2022	148775	TERESA DAVIS		150.00
	VO# 238955	INV#	EAST	PO# 198438	150.00
			5K ED PROGRAM		
644213	01/05/2022	328478	GAME TIME		674.64
	VO# 239127	INV#	10447	PO# 198461	674.64
			T SHIRTS		
644214	01/05/2022	329751	HARTSVILLE HIGH SCHOOL BAND		136.00
	VO# 239130	INV#	DILLON MIDDLE	PO# 198549	136.00
			REGISTRATION		
* 644216	01/05/2022	327650	HILTON COLUMBIA CENTER		397.60
	VO# 239128	INV#	CONF#3210882409	PO# 198447	397.60
			FEB 3, 2022		
644217	01/05/2022	211975	KRISPY KREME DOUGHNUT COMPANY		100.00
	VO# 238974	INV#	64108	PO# 198427	100.00
			DOUGHNUTS		
644218	01/05/2022	328818	TAMARA NANCE-BETHEA		340.50
	VO# 238971	INV#	REIMBURSEMENT	PO# 198504	340.50
			GIFT CARDS		
* 644220	01/05/2022	330326	SCBDA		300.00
	VO# 239129	INV#	DILLON MIDDLE	PO# 198548	300.00
			BAND REGISTRATION		
644221	01/05/2022	330098	SCMEA		100.00
	VO# 239131	INV#	DILON MIDDLE SCHOOL	PO# 198446	100.00
			REGISTRATION		
644222	01/05/2022	330235	SOUTHERN FRIED RESTAURANT & CATERING		720.00
	VO# 238957	INV#	EAST	PO# 198440	720.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3351 (continued)			
CHRISTMAS PARTY			
644223	01/05/2022	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	1,370.84
	VO# 239134	INV# 49003180 PO# 198515	1,370.84
CHEER SUPPLIES			
CHECK RUN: 3351			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			4,601.43

**CHECK RUN: 3353**

* 644227	01/12/2022	110050 AT&T	1,050.87
	VO# 239348	INV# DECEMBER 2021 PO# 198452	1,050.87
8437593001075			
644228	01/12/2022	328695 AT&T	380.96
	VO# 239347	INV# DECEMBER 2021 PO# 198451	380.96
0302593619001			
644229	01/12/2022	329841 AT&T	318.45
	VO# 239345	INV# SB231986 PO# 198449	182.54
0701020174771			
	VO# 239346	INV# SB232637 PO# 198450	135.91
0701020174771			
644230	01/12/2022	329437 BATTLE OIL	508.86
	VO# 239349	INV# 0442322 PO# 198691	508.86
000529			
644231	01/12/2022	120500 BOUND TO STAY BOUND BOOKS, INC	106.95
	VO# 239350	INV# 161008 PO# 198675	106.95
40374006			
644232	01/12/2022	122100 JIMMY L BROWN	102.60
	VO# 239335	INV# 1/11/22 BKBALL PO# 198672	102.60
HP @ LV			
644233	01/12/2022	329058 BSN SPORTS, LLC	6,026.26
	VO# 239351	INV# 915309093 PO# 198705	479.27
2007893			
	VO# 239352	INV# 91538918 PO# 198703	1,472.07
2007893			
	VO# 239353	INV# 915068805 PO# 198704	227.70
2007893			
	VO# 239354	INV# 915377591 PO# 198706	836.99
2007893			
	VO# 239355	INV# 915361043 PO# 198707	310.50
2007893			

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3353	(continued)		
VO# 239356	INV# 915309058	PO# 198708	1,445.92
	2007893		
VO# 239357	INV# 915422330	PO# 198709	1,253.81
	2007893		
* 644235	01/12/2022	139500 COKER BUSINESS SYSTEMS	220.69
VO# 239358	INV# AR36037	PO# 198676	48.60
	TU0016		
VO# 239359	INV# AR36036	PO# 198677	132.82
	TU0016		
VO# 239360	INV# AR36035	PO# 198678	28.35
	TU0016		
VO# 239361	INV# AR36038	PO# 198679	10.92
	TU0016		
644236	01/12/2022	330131 COKER BUSINESS SYSTEMS INC	456.78
VO# 239362	INV# 5018218500	PO# 198453	456.78
	3005633380		
* 644239	01/12/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	526.20
VO# 239363	INV# WA13993	PO# 198710	221.49
	25539		
VO# 239364	INV# WA13992	PO# 198711	304.71
	25539		
* 644243	01/12/2022	180835 RONALD J GERMAN	152.60
VO# 239324	INV# 1/7/22 BKBALL	PO# 198665	42.00
	TVILLE @ LV		
VO# 239325	INV# 1/7/22 BKBALL	PO# 198666	66.10
	TVILLE @ LV		
VO# 239329	INV# 01/07/22 BKBALL	PO# 198669	44.50
	TVILLE @ LV		
644244	01/12/2022	193000 HERALD OFFICE SUPPLY, INC	980.49
VO# 239367	INV# M134097	PO# 198680	22.65
	C006651		
VO# 239368	INV# 947431-0	PO# 198712	957.84
	11117		
* 644246	01/12/2022	198500 HYMAN PAPER CO.	484.38
VO# 239371	INV# 281777	PO# 198460	484.38
	DILL013		
644247	01/12/2022	331208 JOSHUA JUHASZ	112.40
VO# 239326	INV# 1/7/22 BKBALL	PO# 198667	67.90
	TVILLE @ LV		
VO# 239330	INV# 01/07/22 BKBALL	PO# 198670	44.50
	TVILLE @ LV		
644248	01/12/2022	327689 JUNIOR LIBRARY GUILD	348.00

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3353	(continued)		
	VO# 239373	INV# 589209 J029937	PO# 198682 348.00
* 644250	01/12/2022	217900 LEWIS-BRADY BUILDERS SUPPLY, INC.	666.35
	VO# 239375	INV# 331352/1 4203	PO# 198696 34.55
	VO# 239376	INV# 331410/1 4203	PO# 198697 631.80
644251	01/12/2022	326949 JEROME PLATT	125.90
	VO# 239327	INV# 1/7/22 BKBALL TVILLE @ LV	PO# 198668 81.40
	VO# 239331	INV# 01/07/22 BKBALL TVILLE @ LV	PO# 198671 44.50
644252	01/12/2022	331210 SC DEPARTMENT OF EDUCATION	255.53
	VO# 239377	INV# F58-1704-01-2022 DILLON DIST FOUR	PO# 198683 255.53
644253	01/12/2022	328704 SIMPLIFIED OFFICE SYSTEMS	272.45
	VO# 239378	INV# 211020-0865 3900-1	PO# 198684 111.53
	VO# 239379	INV# 211228-0156 3900-2	PO# 198448 160.92
644254	01/12/2022	329278 SMITH TURF & IRRIGATION	871.47
	VO# 239380	INV# 6316610 52023	PO# 198714 871.47
644255	01/12/2022	326081 THE HOME DEPOT PRO	2,070.98
	VO# 239389	INV# 655412005 177803	PO# 198698 2,070.98
644256	01/12/2022	306900 TRANE U.S. INC.	424.18
	VO# 239382	INV# 11379586 171674	PO# 198699 294.02
	VO# 239383	INV# 11266678 171674	PO# 198700 130.16
* 644258	01/12/2022	328449 UWHARRIE DOOR CONTROL, LLC	203.04
	VO# 239386	INV# 7126 DILLON DIST FOUR	PO# 198702 203.04
* 644260	01/12/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 239387	INV# 5018268725 3691269081	PO# 198456 280.80
	VO# 239388	INV# 5018268726 3691274868	PO# 198457 259.20

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3353	NUMBER OF CHECKS:	24	17,206.39
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>17,206.39</u>

**CHECK RUN: 3354**

* 644262	01/11/2022	328874	4IMPRINT, INC.			158.44
	VO# 239176	INV# 21795656		PO# 198595	158.44	
			21795656			
644263	01/11/2022	327715	AMAZON			2,362.30
	VO# 239219	INV# 667858489788		PO# 198575	101.51	
			POWER SUPPLY			
	VO# 239274	INV# 848355684474		PO# 198645	21.59	
			SUPPLIES			
	VO# 239275	INV# 546989574964		PO# 198646	107.41	
			SUPPLIES			
	VO# 239277	INV# 989776796558		PO# 198647	137.31	
			SUPPLIES			
	VO# 239305	INV# 957448396483		PO# 198657	997.24	
			PRINTER			
	VO# 239398	INV# 847376457975		PO# 198739	997.24	
			PRINTER			
* 644265	01/11/2022	110050	AT&T			2,856.60
	VO# 239220	INV# 843M455251		PO# 198591	2,856.60	
			PHONE LINES			
644266	01/11/2022	326173	EMPLOYEE VENDOR			112.00
	VO# 239221	INV# REIMBURSEMENT		PO# 198587	112.00	
			ELA CURRICULUM			
644267	01/11/2022	326473	BOOKSOURCE			232.20
	VO# 239399	INV# 964543		PO# 198732	232.20	
			SUPPLIES			
644268	01/11/2022	331171	BROWNSTONE CONSTRUCTION GROUP LLC			7,500.00
	VO# 239306	INV# 8		PO# 198722	7,500.00	
			SERVICES-DEC 1-31, 2021			
644269	01/11/2022	139600	COLLINS EXTERMINATING CO.			3,155.00
	VO# 239392	INV# DEC 2021 BILLING		PO# 198745	3,155.00	
			PEST CONTROL			
644270	01/11/2022	328757	COX SPEECH LANGUAGE PATHOLOGY, INC.			2,535.00
	VO# 239278	INV# DECEMBER 2021 BILLIN		PO# 198642	2,535.00	
			SPEECH SERVICES			
* 644272	01/11/2022	149550	DELL MARKETING L.P.			15,626.03
	VO# 239222	INV# 10548651799		PO# 198576	15,626.03	

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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: 3354 (continued)			
POWEREDGE			
644273	01/11/2022	156800 DILLON WOOD WORKS, INC.	4,000.32
	VO# 239391	INV# 249887 PO# 198747	4,000.32
LUMBER			
644274	01/11/2022	259705 DUKE ENERGY PROGRESS	3,500.11
	VO# 239394	INV# NOV 9- DEC 8 PO# 198744	3,500.11
MONTHLY BILLING			
644275	01/11/2022	172300 FIRST CITIZENS BANK	4,786.19
	VO# 239301	INV# 3481 PO# 198413	1,865.86
SCHOOL BOARD			
	VO# 239302	INV# 3481 PO# 198577	1,870.33
CAT PUMP			
	VO# 239303	INV# 3481 PO# 198723	550.00
BUS DRIVERS			
	VO# 239304	INV# 3481 PO# 198724	500.00
BUS DRIVERS			
644276	01/11/2022	330479 ZHACARIE FONTAINE	200.00
	VO# 239393	INV# JAN 4-7, 2021 PO# 198746	200.00
GROUNDS			
644277	01/11/2022	246400 FUN EXPRESS, LLC	626.97
	VO# 239223	INV# 714054313-01 PO# 198626	147.52
SUPPLIES			
	VO# 239224	INV# 714054727-01 PO# 198625	363.53
SUPPLIES			
	VO# 239225	INV# 714021845-01 PO# 198593	115.92
SUPPLIES			
644278	01/11/2022	331213 FW ARCHITECTS, INC	436,026.00
	VO# 239395	INV# 2107-1-75 PO# 198741	151,617.00
CONSTRUCTION DRAWINGS			
	VO# 239396	INV# 2109-1-15 PO# 198742	284,409.00
SCHEMATIC DESIGN PHASE			
* 644280	01/11/2022	180800 LARRY GERMAN	252.00
	VO# 239262	INV# NOV 27, 2021 PO# 198260	60.00
ROWLAND NC			
	VO# 239263	INV# DEC 6, 2021 PO# 198607	84.00
HARTSVILLE MIDDLE SCHOOL			
	VO# 239264	INV# DEC 3, 2021 PO# 198606	60.00
LATTA			
	VO# 239265	INV# DEC 2, 2021 PO# 198605	48.00
DILLON PARADE			
644281	01/11/2022	331211 EMPLOYEE VENDOR	256.00
	VO# 239308	INV# DEC 21, 2021 PO# 198728	64.00

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3354	(continued)		
		PRAXIS TESTING	
VO# 239309	INV# NOV 6, 2021	PO# 198727	64.00
		PRAXIS TESTING	
VO# 239310	INV# OCT 22, 2021	PO# 198726	64.00
		PRAXIS TESTING	
VO# 239313	INV# OCT 16, 2021	PO# 198729	64.00
		PRAXIS TESTING	
644282	01/11/2022	327261 HAWTHORNE EDUCATIONAL SERVICES, INC	375.00
VO# 239314	INV# 563170	PO# 198718	375.00
		SUPPLIES	
644283	01/11/2022	329828 HEALTHIEST YOU	1,524.00
VO# 239226	INV# 2022014246706	PO# 198630	1,524.00
		JAN 2022 BILLING	
644284	01/11/2022	192900 HERALD LEASING	504.99
VO# 239280	INV# M134579	PO# 198636	482.34
		H37590	
VO# 239282	INV# M135414	PO# 198640	22.65
		H302239	
* 644286	01/11/2022	193000 HERALD OFFICE SUPPLY, INC	3,725.47
VO# 239227	INV# M134626	PO# 198579	42.12
		H10302	
VO# 239228	INV# M134634	PO# 198580	43.09
		H32053	
VO# 239229	INV# M134691	PO# 198441	467.49
		H32458	
VO# 239230	INV# M133771	PO# 198590	41.04
		H43612	
VO# 239231	INV# 960809-0	PO# 198547	206.71
		SUPPLIES	
VO# 239232	INV# M134603	PO# 198525	426.18
		H36051	
VO# 239233	INV# M134616	PO# 198524	289.67
		H32529	
VO# 239266	INV# M131499	PO# 198550	467.49
		H32458	
VO# 239267	INV# M135408	PO# 198629	96.89
		H42479	
VO# 239281	INV# 976059-0	PO# 198592	40.24
		SUPPLIES	
VO# 239315	INV# M134670	PO# 198719	94.32
		H41351	
VO# 239316	INV# M134549	PO# 198720	508.26
		H33996	
VO# 239318	INV# 976887-0	PO# 198656	279.98

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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: 3354 (continued)			
		SUPPLIES	
	VO# 239323	INV# 976896-0	PO# 198655 721.99
		SUPPLIES	
644287	01/11/2022	331025 INNOVATIONS IN EDUCATION CONSORTIUM	1,750.00
	VO# 239234	INV# 2207	PO# 198628 350.00
		AMANDA HAYES	
	VO# 239400	INV# 2209	PO# 198730 700.00
		REGISTRATION	
	VO# 239401	INV# 2210	PO# 198738 700.00
		REGISTRATION	
644288	01/11/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	3,000.00
	VO# 239283	INV# DEC 7, 8, 15, 2021	PO# 198633 3,000.00
		CONSULT	
* 644290	01/11/2022	330720 JIGSAW LEARNING LLC	499.00
	VO# 239294	INV# 14984	PO# 198644 499.00
		LICENSE	
644291	01/11/2022	329789 KENT ADHESIVE PRODUCT COMPANY	144.60
	VO# 239333	INV# 1439703	PO# 198632 144.60
		VINYL LABELS	
644292	01/11/2022	212700 LAKESHORE LEARNING MATERIALS	934.56
	VO# 239235	INV# 139748120921	PO# 198594 122.97
		SUPPLIES	
	VO# 239236	INV# 150490121021	PO# 198529 811.59
		SUPPLIS	
644293	01/11/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	1,494.35
	VO# 239285	INV# DEC 2021 BILLING	PO# 198641 1,494.35
		SPEECH SERVICES	
644294	01/11/2022	327819 LOWE'S	667.87
	VO# 239237	INV# 27741	PO# 198243 667.87
		REFRIGRATOR	
644295	01/11/2022	327428 MUSIC & ARTS CENTER	695.17
	VO# 239238	INV# INV029797423	PO# 198588 173.79
		SUPPLIES	
	VO# 239239	INV# INV029797491	PO# 198589 521.38
		SUPPLIES	
644296	01/11/2022	331179 NEW DIRECTION SOLUTIONS, LLC	405.00
	VO# 239286	INV# 20286029	PO# 198639 270.00
		DEC 2021 BILLING	
	VO# 239287	INV# 20277959	PO# 198637 90.00
		DEC 2021 BILLING	
	VO# 239288	INV# 20277958	PO# 198638 45.00
		DEC 2021 BILLING	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3354 (continued)			
644297	01/11/2022	245635 OFFICE DEPOT	392.19
	VO# 239240	INV# 214361581001 TONER	PO# 198523 392.19
* 644299	01/11/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	1,625.00
	VO# 239289	INV# DEC 2021 BILLING O.T. SERVICES	PO# 198635 1,625.00
* 644303	01/11/2022	262400 QUILL CORPORATION	10,450.47
	VO# 239245	INV# 21458195 SUPPLIES	PO# 198534 48.79
	VO# 239246	INV# 21458227 SUPPLIES	PO# 198533 49.56
	VO# 239247	INV# 21485391 SUPPLIES	PO# 198532 34.01
	VO# 239248	INV# 21525705 SUPPLIES	PO# 198531 260.41
	VO# 239249	INV# 21526176 SUPPLIES	PO# 198530 1,488.00
	VO# 239250	INV# 21637625 SUPPLIES	PO# 198522 1,990.31
	VO# 239251	INV# 21489994 GROCERY BAGS	PO# 198514 46.65
	VO# 239252	INV# 21491573 SUPPLIES	PO# 198516 673.47
	VO# 239253	INV# 21564625 SUPPLIES	PO# 198510 279.78
	VO# 239254	INV# 21637056 SUPPLIES	PO# 198604 249.67
	VO# 239255	INV# 2162030 SUPPLIES	PO# 198624 149.67
	VO# 239290	INV# 21604536 SUPPLIES	PO# 198598 1,598.40
	VO# 239291	INV# 21605572 SUPPLIES	PO# 198599 975.59
	VO# 239292	INV# 21604779 SUPPLIES	PO# 198600 688.12
	VO# 239402	INV# 22088409 SUPPLIES	PO# 198734 46.12
	VO# 239403	INV# 22091825 SUPPLIES	PO# 198733 292.20
	VO# 239404	INV# 22126065 SUPPLIES	PO# 198737 77.74
	VO# 239405	INV# 22115023 SUPPLIES	PO# 198736 136.77
	VO# 239406	INV# 22091820	PO# 198735 1,020.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3354 (continued)			
		SUPPLIES	
	VO# 239407	INV# 22129941	PO# 198731 344.77
		SUPPLIES	
644304	01/11/2022	265150 REALLY GOOD STUFF, LLC	1,446.38
	VO# 239328	INV# 7837780	PO# 198659 1,446.38
		SUPPLIES	
644305	01/11/2022	269825 ROCHESTER 100 INC.	675.00
	VO# 239293	INV# INV005417	PO# 198601 675.00
		SUPPLIES	
644306	01/11/2022	275150 SCHOLASTIC INC	4,109.32
	VO# 239256	INV# 35633651	PO# 198612 6.14
		SUPPLIES	
	VO# 239257	INV# 35347145	PO# 198597 1,586.28
		SUPPLIES	
	VO# 239258	INV# 35599278	PO# 198602 1,401.21
		SUPPLIES	
	VO# 239259	INV# 35382804	PO# 198596 1,115.69
		SUPPLIES	
644307	01/11/2022	331017 WILLIAM C. SCOTT	220.00
	VO# 239339	INV# JAN 4-6, 2021	PO# 198740 220.00
		SPRAYED SCHOOLS	
644308	01/11/2022	330149 SEA WATCH RESORT	715.68
	VO# 239340	INV# CONF# 408442	PO# 198658 715.68
		JUNE 19-22, 2022	
644309	01/11/2022	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	1,785.00
	VO# 239260	INV# 39580,39581,39582	PO# 198631 1,785.00
		39583,39584,39588	
644310	01/11/2022	326968 TEACHER DIRECT	963.44
	VO# 239261	INV# INV2021/33857	PO# 198561 963.44
		SUPPLIES	
644311	01/11/2022	313277 VERIZON	289.35
	VO# 239295	INV# 9895947960	PO# 198634 289.35
		HOTSPOT SERVICES	
644312	01/11/2022	324600 XEROX CORPORATION	579.59
	VO# 239296	INV# 015159085	PO# 198652 209.70
		METER USAGE	
	VO# 239297	INV# 015159086	PO# 198653 197.49
		METER USAGE	
	VO# 239298	INV# 015159087	PO# 198654 172.40
		METER USAGE	

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3354	NUMBER OF CHECKS:	42	523,156.59
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>523,156.59</u>

**CHECK RUN: 3355**

* 644315	01/12/2022	331018	NIKI'S SUGAR SHACK		220.00
	VO# 239269	INV#	EAST	PO# 198562	220.00
			GIFT CARD BOARD MEMBERS		
* 644317	01/12/2022	289210	SOUTH OF THE BORDER		900.00
	VO# 239270	INV#	DILLON HIGH SCHOOL	PO# 198623	900.00
			APRIL 8, 2022		
644318	01/12/2022	225100	THE MASTER TEACHER, INC		198.61
	VO# 239271	INV#	116784560	PO# 198603	198.61
			LAPEL PINS		
		CHECK RUN: 3355	NUMBER OF CHECKS:	3	<u>1,318.61</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,318.61</u>

**CHECK RUN: 3356**

* 644321	01/14/2022	330272	LAW OFFICES OF TIMOTHY M AMMONS		108,273.25
	VO# 239432	INV#	HARDY JACKSON	PO# 198780	108,273.25
			3 PARCELS		
644322	01/14/2022	330272	LAW OFFICES OF TIMOTHY M AMMONS		70,869.80
	VO# 239433	INV#	ROGERS FAMILY TRUST	PO# 198778	70,869.80
			PARCEL		
		CHECK RUN: 3356	NUMBER OF CHECKS:	2	<u>179,143.05</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>179,143.05</u>

**CHECK RUN: 3357**

* 644324	01/17/2022	6-1133	CAROLINA PRODUCE COMPANY		15,298.23
	VO# 239187	INV#	143565		1,011.60
	VO# 239188	INV#	143571		377.35
	VO# 239189	INV#	143574		489.65
	VO# 239190	INV#	143563		1,047.00
	VO# 239191	INV#	143951		612.83
	VO# 239192	INV#	913665		658.20

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3357	(continued)		
VO# 239193	INV# 913671		833.40
VO# 239194	INV# 913685		731.60
VO# 239412	INV# 913681		365.80
VO# 239413	INV# 143944		564.10
VO# 239425	INV# 143581		478.80
VO# 239426	INV# 143931		529.25
VO# 239454	INV# 913683		867.55
VO# 239455	INV# 9136944		432.50
VO# 239456	INV# 913690		432.50
VO# 239457	INV# 913679		914.50
VO# 239458	INV# 913692		173.00
VO# 239459	INV# 143966		553.05
VO# 239460	INV# 143942		685.75
VO# 239461	INV# 143956		930.15
VO# 239462	INV# 1441880		849.50
VO# 239463	INV# 144182		447.05
VO# 239464	INV# 144184		478.90
VO# 239465	INV# 144178		834.20
644325	01/17/2022	6-1134 FRANKLIN BAKING COMPANY	1,293.88
VO# 239170	INV# 5049322686		76.80
VO# 239171	INV# 5049322682		89.60
VO# 239172	INV# 5049322673		115.20
VO# 239414	INV# 5049322684		121.78
VO# 239429	INV# 5049322675		128.00
VO# 239466	INV# 5049322794		157.04
VO# 239467	INV# 5049322793		96.30
VO# 239468	INV# 5049322791		227.56
VO# 239469	INV# 5049322963		96.00
VO# 239470	INV# 5049322961		185.60
644326	01/17/2022	198500 HYMAN PAPER CO.	3,664.57
VO# 239213	INV# 283045		513.57
VO# 239214	INV# 283053		355.59
VO# 239215	INV# 283050		175.77
VO# 239216	INV# 283046		175.77
VO# 239217	INV# 283052		1,018.69
VO# 239218	INV# 283048		408.47
VO# 239421	INV# 283047		175.77
VO# 239430	INV# 283049		769.77
VO# 239431	INV# 281189B		71.17
644327	01/17/2022	6-1252 J.T.M. PROVISIONS CO. INC.	632.50
VO# 239411	INV# 562348		632.50
* 644330	01/17/2022	6-1182 NARDONE BROS. BAKING CO., INC.	2,608.50
VO# 239165	INV# 667678		4,015.67

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3357	(continued)		
	VO# 239166	INV# 63053CR 01/10/22	-1,407.17
644331	01/17/2022	326313 PEE DEE FIRE & SAFETY, INC	420.32
	VO# 239167	INV# 38341	210.16
	VO# 239168	INV# 338340	210.16
* 644333	01/17/2022	6-1004 PET-DAIRY	9,305.43
	VO# 239173	INV# 875314040	174.66
	VO# 239174	INV# 875314DMS	573.85
	VO# 239175	INV# 875314LVH	299.40
	VO# 239177	INV# 8753314LVE	249.50
	VO# 239178	INV# 875314EAST	424.15
	VO# 239179	INV# 875314GORDON	523.96
	VO# 239180	INV# 87532214157	474.06
	VO# 239181	INV# 875314159	199.60
	VO# 239182	INV# 875314176	449.11
	VO# 239183	INV# 875314174	461.58
	VO# 239184	INV# 875314161	523.95
	VO# 239185	INV# 87314163	149.70
	VO# 239186	INV# 875314207	598.81
	VO# 239415	INV# 875314165	274.45
	VO# 239416	INV# 875314215	237.03
	VO# 239427	INV# 875314038	23.96
	VO# 239428	INV# 08875314DHS	174.65
	VO# 239471	INV# 875314211	773.45
	VO# 239472	INV# 875314213	461.58
	VO# 239473	INV# 875314209	573.85
	VO# 239474	INV# 875314297	636.23
	VO# 239475	INV# 875314299	349.30
	VO# 239476	INV# 875314295	698.60
644334	01/17/2022	6-1250 PILGRIM'S PRIDE CORPORATION	393.92
	VO# 239479	INV# 936237245	393.92
* 644338	01/17/2022	6-1000 US FOODS	39,630.06
	VO# 239196	INV# 0828713	44.39
	VO# 239197	INV# 0828122	3,214.25
	VO# 239198	INV# 0828709	3,306.32
	VO# 239199	INV# 0828115	2,873.02
	VO# 239200	INV# 0828712	2,947.27
	VO# 239201	INV# 0828706	3,738.82
	VO# 239202	INV# 0828113	5,438.46
	VO# 239203	INV# 0828114	310.17
	VO# 239204	INV# 0828123	736.45
	VO# 239205	INV# 0828116	69.14
	VO# 239206	INV# 0828714	768.63
	VO# 239207	INV# 0828707	111.09

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3357 (continued)			
VO#	239208	INV# 0828710	404.69
VO#	239209	INV# 0828708	325.37
VO#	239210	INV# 0828117	373.67
VO#	239211	INV# 0828124	211.72
VO#	239212	INV# 0828711	58.11
VO#	239417	INV# 0828118	1,734.32
VO#	239418	INV# 0828119	49.99
VO#	239419	INV# 0828121	110.92
VO#	239420	INV# 0828120	43.39
VO#	239422	INV# 0828126	614.44
VO#	239423	INV# 0828125	3,493.05
VO#	239424	INV# 0828127	59.98
VO#	239434	INV# 1077683	340.00
VO#	239435	INV# 1077684	480.00
VO#	239436	INV# 1077681	424.00
VO#	239437	INV# 1077682	236.00
VO#	239438	INV# 1077479	496.00
VO#	239439	INV# 1077696	38.74
VO#	239440	INV# 1077688	112.97
VO#	239441	INV# 1077690	83.37
VO#	239442	INV# 1077493	180.22
VO#	239443	INV# 1077694	35.55
VO#	239444	INV# 1077491	249.22
VO#	239445	INV# 1077492	294.71
VO#	239446	INV# 1077695	286.09
VO#	239447	INV# 1077697	263.36
VO#	239448	INV# 1077692	351.12
VO#	239449	INV# 1077490	1,138.98
VO#	239450	INV# 1077687	993.46
VO#	239451	INV# 1077691	842.83
VO#	239452	INV# 10777693	1,122.37
VO#	239453	INV# 1077689	623.41
CHECK RUN: 3357		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			73,247.41

CHECK RUN: 3358

644339	01/18/2022	308875	ACE HARDWARE OF DILLON		223.19
VO#	239513	INV#	175626	PO# 198802	14.67
			P TRAP		
VO#	239514	INV#	175509	PO# 198760	37.78
			SUPPLIES		

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358	(continued)		
VO# 239515	INV# 175374	PO# 198754	9.71
	BATTERY		
VO# 239516	INV# 175538	PO# 198755	46.40
	SUPPLIES		
VO# 239517	INV# 175411	PO# 198757	19.83
	GROUNDING PLUG		
VO# 239518	INV# 175506	PO# 198756	18.76
	SUPPLIES		
VO# 239519	INV# 175655	PO# 198811	72.17
	SUPPLIES		
VO# 239520	INV# 175630	PO# 198803	3.87
	ADAPTER		
644340	01/18/2022	327715 AMAZON	997.24
VO# 239480	INV# 555896693856	PO# 198770	997.24
	PRINTER		
644341	01/18/2022	329437 BATTLE OIL	539.90
VO# 239521	INV# 0441536	PO# 198586	264.28
	GAS		
VO# 239522	INV# 0445172	PO# 198801	275.62
	GAS		
644342	01/18/2022	330586 BLANCHARD MACHINERY CO.	2,534.55
VO# 239523	INV# TF02541	PO# 198824	2,534.55
	BOOM TRUCK		
644343	01/18/2022	130475 CAROLINA SUPPLYHOUSE, INC.	226.46
VO# 239524	INV# 379492	PO# 198615	226.46
	VALVE		
644344	01/18/2022	152800 DILLON COUNTY TREASURER OFFICE	205.00
VO# 239525	INV# 24905	PO# 198763	130.00
	DUMPSTER SERVICE		
VO# 239526	INV# 24862	PO# 198764	75.00
	DUMPSTER SERVICE		
644345	01/18/2022	153000 DILLON HERALD	104.00
VO# 239482	INV# 75084	PO# 198791	104.00
	ADS		
644346	01/18/2022	153500 DILLON OIL SERVICE, INC.	5,487.47
VO# 239527	INV# 29608	PO# 198582	69.87
	OIL/GAS		
VO# 239528	INV# 29682	PO# 198608	32.13
	OIL		
VO# 239529	INV# 265444	PO# 198819	27.00
	GAS		
VO# 239530	INV# 265371	PO# 198617	35.00
	GAS		

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358	(continued)		
VO# 239531	INV# 265351	PO# 198618 GAS	45.00
VO# 239532	INV# 265505	PO# 198619 GAS	25.92
VO# 239534	INV# 265526	PO# 198620 GAS	32.50
VO# 239535	INV# 265332	PO# 198621 GAS	35.00
VO# 239536	INV# 265585	PO# 198759 GAS	5,185.05
644347	01/18/2022	156800 DILLON WOOD WORKS, INC.	491.71
VO# 239537	INV# 248288	PO# 198813 WOOD	70.35
VO# 239538	INV# 251090	PO# 198749 DOOR	365.04
VO# 239539	INV# 248282	PO# 198761 END CAPS	6.37
VO# 239540	INV# 251095	PO# 198748 SUPPLIES	49.95
644348	01/18/2022	259705 DUKE ENERGY PROGRESS	13,927.30
VO# 239483	INV# DEC 4 - JAN 6	PO# 198766 LIGHT	1,831.89
VO# 239510	INV# DEC 4- JAN 6	PO# 198823 LIGHT BILL	12,057.27
VO# 239579	INV# DEC 7-JAN 7	PO# 198829 403 E REAVES AVE	38.14
644349	01/18/2022	327618 EMBASSY SUITES	806.82
VO# 239502	INV# CONF#81406706	PO# 198779 JUNE 19-22, 2022	806.82
644350	01/18/2022	171500 FERGUSON ENTERPRISES, INC. #34	477.42
VO# 239541	INV# SC297142	PO# 198784 SERVIC CHARG	4.84
VO# 239542	INV# 8225746	PO# 198616 SUPPLIES	322.57
VO# 239543	INV# 8199540	PO# 198568 PROBE KIT	150.01
644351	01/18/2022	327580 FIRST-CITIZENS BANK & TRUST CO	2,445.06
VO# 239481	INV# 39146453	PO# 198767 LEASE	1,036.36
VO# 239497	INV# 39253322	PO# 198797 ADULT ED & SOUTH	307.63
VO# 239511	INV# 39207416	PO# 198822 LEASE	519.96



CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358	(continued)		
	VO# 239512	INV# 39195623 LEASE	PO# 198821 581.11
644352	01/18/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 239499	INV# JAN 10-14, 2022 LAWN CARE	PO# 198808 250.00
644353	01/18/2022	246400 FUN EXPRESS, LLC	1,040.36
	VO# 239576	INV# 714534495-01 SUPPLIES	PO# 198816 1,040.36
644354	01/18/2022	193000 HERALD OFFICE SUPPLY, INC	224.26
	VO# 239484	INV# 976059-1 SUPPLIES	PO# 198765 199.84
	VO# 239544	INV# 975880-0 SUPPLIES	PO# 198581 24.42
644355	01/18/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	1,295.24
	VO# 239545	INV# 479274 BULBS	PO# 198773 166.54
	VO# 239546	INV# 479399 BULBS	PO# 198772 166.54
	VO# 239547	INV# 479105 ORING	PO# 198774 10.24
	VO# 239548	INV# 479202 BULBS	PO# 198750 166.54
	VO# 239549	INV# 478799 BREAKER	PO# 198583 17.84
	VO# 239550	INV# 479313 BULBS	PO# 198804 239.11
	VO# 239551	INV# 479442 P TRAP	PO# 198805 5.39
	VO# 239552	INV# 479459 BULBS	PO# 198806 202.82
	VO# 239553	INV# 479189 WAXSEAL	PO# 198752 9.26
	VO# 239554	INV# 479203 BULBS	PO# 198751 286.09
	VO# 239555	INV# 479396 BULBS	PO# 198753 24.87
644356	01/18/2022	329127 IMAGE SUPPLY, INC.	1,975.55
	VO# 239556	INV# 402977 TRASH LINERS	PO# 198565 1,975.55
* 644358	01/18/2022	204800 JOHNSTONE SUPPLY FLORENCE	858.31
	VO# 239559	INV# S1795411.001 MOTOR	PO# 198814 858.31
644359	01/18/2022	330537 KELLY SERVICES, INC.	1,660.50

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358	(continued)		
	VO# 239496	INV# 557401	PO# 198807 1,660.50
		WEEK OF 1/9/2022	
* 644361	01/18/2022	329095 LIGHTSERVE CORPORATION	557.28
	VO# 239561	INV# 35301	PO# 198800 557.28
		EXIT LIGHTS	
644362	01/18/2022	326624 EMPLOYEE VENDOR	485.35
	VO# 239562	INV# REIMBURSEMENT	PO# 198812 485.35
		MICROFIBER	
644363	01/18/2022	329548 KENNETH NEWELL	270.00
	VO# 239563	INV# JAN 3-11, 2022	PO# 198826 270.00
		SPRAYED SCHOOLS	
644364	01/18/2022	273843 OFFICE OF TRANSPORTATION	2,636.24
	VO# 239485	INV# 0028-0035	PO# 198775 2,636.24
		BUS PERMITS	
* 644366	01/18/2022	330253 EMPLOYEE VENDOR	262.88
	VO# 239565	INV# JANUARY PREMIUM	PO# 198825 262.88
		REIMBURSEMENT	
644367	01/18/2022	252500 PEE DEE EDUCATION CENTER	250.00
	VO# 239486	INV# FY 2021 SHARE	PO# 198793 250.00
		OCT SRVICES	
* 644370	01/18/2022	255800 PITTSBURGH PAINT & GLASS, INC.	630.48
	VO# 239566	INV# 74625	PO# 198820 630.48
		GLASS	
* 644372	01/18/2022	310700 POSTMASTER	222.00
	VO# 239490	INV# SUPT	PO# 198777 222.00
		STAMPS	
644373	01/18/2022	262400 QUILL CORPORATION	1,809.67
	VO# 239503	INV# 21190492	PO# 198783 313.19
		PRINTER	
	VO# 239504	INV# 21199114	PO# 198789 104.93
		SUPPLIES	
	VO# 239505	INV# 21176990	PO# 198788 472.91
		SUPPLIES	
	VO# 239506	INV# 21213209	PO# 198787 605.45
		SUPPLIES	
	VO# 239577	INV# 21373779	PO# 198818 313.19
		PRINTER	
644374	01/18/2022	328154 CHRISTOPHER S RAY	403.41
	VO# 239508	INV# REIMBURSEMENT	PO# 198782 403.41
		DEPOSIT ON HOTEL	
644375	01/18/2022	265050 RAYMOND GEDDES & COMPANY, INC	106.80

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358	(continued)		
	VO# 239491	INV# 798018 SUPPLIES	PO# 198776 106.80
644376	01/18/2022	274800 SCASA	885.00
	VO# 239492	INV# E. ARNETTE/C RAY REGISTRATION	PO# 198758 885.00
* 644378	01/18/2022	276056 SCHOOL SPECIALTY	153.36
	VO# 239578	INV# 20812927760 SUPPLIES	PO# 198817 153.36
644379	01/18/2022	331017 WILLIAM C. SCOTT	270.00
	VO# 239587	INV# JAN 11-13, 2022 SPRAYED SCHOOLS	PO# 198833 270.00
* 644382	01/18/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	838.59
	VO# 239493	INV# 2000528454 NOV 2021 BILLING	PO# 198762 838.59
* 644384	01/18/2022	331169 SYSTEL	211.83
	VO# 239498	INV# 2527075 6TH GR. COPIES	PO# 198796 70.74
	VO# 239500	INV# 2527074 7TH GR COPIER	PO# 198795 85.74
	VO# 239501	INV# 2527073 MAIN OFFICE COPIER	PO# 198794 55.35
* 644386	01/18/2022	306900 TRANE U.S. INC.	313.86
	VO# 239568	INV# 11453367 MOTOR	PO# 198810 313.86
644387	01/18/2022	326312 UNIFIRST CORPORATION	514.65
	VO# 239570	INV# 2090827709 UNIFORM SERVICES	PO# 198614 136.70
	VO# 239571	INV# 2090827529 UNIFORM SERVICES	PO# 198613 120.64
	VO# 239572	INV# 2090828946 UNIFORM SERVICES	PO# 198785 120.64
	VO# 239573	INV# 2090829127 UNIFORM SERVICES	PO# 198786 136.67
644388	01/18/2022	313277 VERIZON	1,804.46
	VO# 239494	INV# 986469030 WIRELESS SERVICES	PO# 198768 1,234.31
	VO# 239495	INV# 9896469031 IPAD SERVICES	PO# 198769 570.15

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3358	NUMBER OF CHECKS:	39	48,396.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 48,396.20

**CHECK RUN: 3359**

644389	01/26/2022	331212	SHANNON JOHNSON		600.00
	VO# 239719	INV#	JANUARY 2022	PO# 198922	600.00
			LAKE VIEW ELEMENTARY		
644390	01/26/2022	330115	LAKE VIEW HIGH ATHLETIC DEPARTMENT		366.66
	VO# 239723	INV#	1/12-14/22	PO# 198925	183.33
			LVHS FIELD TRIP		
	VO# 239724	INV#	1/13/22	PO# 198926	183.33
			LVES FIELD TRIP		
* 644392	01/26/2022	312925	VARSITY SPIRIT FASHION & SUPPLIES LLC		1,811.92
	VO# 239726	INV#	66603675	PO# 198923	1,811.92
			10712600		
644393	01/26/2022	328627	SHARON WILLIAMS		1,671.50
	VO# 239721	INV#	1/12-14/22	PO# 198924	1,671.50
			REIMBURSE - BETA CLUB		
		CHECK RUN: 3359	NUMBER OF CHECKS:	4	4,450.08
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 4,450.08

**CHECK RUN: 3360**

644394	01/26/2022	329437	BATTLE OIL		856.74
	VO# 239749	INV#	0445832	PO# 198913	55.43
			000529		
	VO# 239750	INV#	0444782	PO# 198914	801.31
			000529		
644395	01/26/2022	330088	PAUL BRAND		358.40
	VO# 239729	INV#	01/12/22 BKBALL	PO# 198909	44.50
			DILLON @ LV		
	VO# 239732	INV#	1/12/22 BKBALL	PO# 198906	53.50
			DILLON @ LV		
	VO# 239734	INV#	1/12/2022 BKBALL	PO# 198904	67.20
			DILLON @ LV		
	VO# 239742	INV#	1/25/22 BKBALL	PO# 198940	88.20
			GSF @ LV		
	VO# 239745	INV#	01/25/22 BKBALL	PO# 198937	63.00
			GSF @ LV		

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3360	(continued)		
	VO# 239747	INV# 01/25/2022 BKBALL GSF @ LV	PO# 198935 42.00
644396	01/26/2022	122100 JIMMY L BROWN	165.60
	VO# 239740	INV# 1/25/22 BKBALL GSF @ LV	PO# 198941 102.60
	VO# 239744	INV# 01/25/22 BKBALL GSF @ LV	PO# 198938 63.00
644397	01/26/2022	330799 ALLAN COVINGTON	184.50
	VO# 239739	INV# 1/25/22 BKBALL GSF @ LV	PO# 198942 121.50
	VO# 239743	INV# 01/25/22 BKBALL GSF @ LV	PO# 198939 63.00
* 644399	01/26/2022	145875 MICHAEL E CROUCH	124.10
	VO# 239728	INV# 01/12/22 BKBALL DILLON @ LV	PO# 198910 44.50
	VO# 239731	INV# 1/12/22 BKBALL DILLON @ LV	PO# 198907 79.60
644400	01/26/2022	259705 DUKE ENERGY PROGRESS	1,678.36
	VO# 239751	INV# DEC 2021 LAKE VIEW SCHOOLS	PO# 198915 1,678.36
644401	01/26/2022	331209 JAMAL FORD	124.80
	VO# 239738	INV# 1/24/22 BKBALL GTOWN @ DILLON	PO# 198900 73.80
	VO# 239746	INV# 01/25/22 BKBALL GSF @ LV	PO# 198936 51.00
* 644403	01/26/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,712.72
	VO# 239752	INV# DECEMBER 2021 LVS LAKE VIEW SCHOOLS	PO# 198916 3,712.72
* 644405	01/26/2022	330615 EUGENE HOLMES	215.80
	VO# 239727	INV# 01/12/22 BKBALL DILLON @ LV	PO# 198911 44.50
	VO# 239730	INV# 1/12/22 BKBALL DILLON @ LV	PO# 198908 81.40
	VO# 239735	INV# 1/24/22 BKBALL SSIDE @ DMS	PO# 198903 89.90
* 644407	01/26/2022	198500 HYMAN PAPER CO.	711.72
	VO# 239754	INV# 283554 DILLO13	PO# 198917 711.72
644408	01/26/2022	327689 JUNIOR LIBRARY GUILD	685.20
	VO# 239755	INV# 580683 J029937A	PO# 198918 348.00
	VO# 239756	INV# 600217	PO# 198919 337.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3360 (continued)			
		J029937	
644409	01/26/2022	329529 K & G STORAGE INC	2,495.00
	VO# 239757	INV# JAN 2022 PO# 198948	2,495.00
		DILLON DIST FOUR	
644410	01/26/2022	230800 MILLER PLUMBING & ELECTRIC CO	9,645.70
	VO# 239758	INV# 23038 PO# 198945	4,100.00
		DILLON DIST FOUR	
	VO# 239759	INV# 23039 PO# 198944	2,400.00
		DILLON DIST FOUR	
	VO# 239760	INV# 22910 PO# 198947	3,145.70
		DILLON DIST FOUR	
644411	01/26/2022	328704 SIMPLIFIED OFFICE SYSTEMS	251.53
	VO# 239762	INV# 220120-0109 PO# 198920	90.61
		3900-1	
	VO# 239763	INV# 220119-0050 PO# 198921	160.92
		3900-2	
	CHECK RUN: 3360	NUMBER OF CHECKS: 14	21,210.17
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			21,210.17

**CHECK RUN: 3361**

* 644414	01/25/2022	308875 ACE HARDWARE OF DILLON	119.35
	VO# 239700	INV# 175894 PO# 198932	8.20
		HINGES	
	VO# 239702	INV# 175896 PO# 198933	9.71
		SCREEN FIBER	
	VO# 239703	INV# 175926 PO# 198934	25.22
		SUPPLIES	
	VO# 239704	INV# 175751 PO# 198868	76.22
		FAUCT/NUT	
644415	01/25/2022	329937 ADMN DTO	306.82
	VO# 239699	INV# 90331450 PO# 198895	306.82
		MONTHLY INTERNET	
644416	01/25/2022	327715 AMAZON	2,888.90
	VO# 239650	INV# 594633579534 PO# 198832	593.99
		PRINTER	
	VO# 239651	INV# 453783638468 PO# 198830	593.99
		PRINTER	
	VO# 239652	INV# 543947536363 PO# 198828	593.99
		PRINTER	
	VO# 239653	INV# 993376866379 PO# 198809	26.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3361 (continued)			
		COFFEE	
	VO# 239675	INV# 497569656385	PO# 198854 1,079.95
		SUPPLIES	
644417	01/25/2022	329437 BATTLE OIL	281.27
	VO# 239705	INV# 0447827	PO# 198898 281.27
		GAS	
* 644419	01/25/2022	149550 DELL MARKETING L.P.	7,086.88
	VO# 239654	INV# 10551884359	PO# 198798 7,086.88
		POWEREDGE R740 UPGRADE	
644420	01/25/2022	153500 DILLON OIL SERVICE, INC.	210.00
	VO# 239707	INV# 265240	PO# 198834 36.00
		GAS	
	VO# 239708	INV# 265237	PO# 198835 43.00
		GAS	
	VO# 239709	INV# 265261	PO# 198836 27.00
		GAS	
	VO# 239710	INV# 265824	PO# 198837 54.00
		GAS	
	VO# 239711	INV# 265691	PO# 198838 50.00
		GAS	
644421	01/25/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	318.75
	VO# 239674	INV# JAN 14, 2022	PO# 198882 318.75
		PRINCIPAL MTG BREAKFAST	
644422	01/25/2022	330676 DOMINION ENERGY	6,341.29
	VO# 239676	INV# 12/16/21-1/19/22	PO# 198894 1,560.80
		GAS CHARGES	
	VO# 239766	INV# DEC 16-JAN 19, 2022	PO# 198954 4,780.49
		GAS CHARGES	
644423	01/25/2022	259705 DUKE ENERGY PROGRESS	13,340.70
	VO# 239677	INV# DEC 7-JAN 7, 2022	PO# 198877 438.51
		FIELD HOUSE	
	VO# 239678	INV# DEC 9 - JAN 11, 2022	PO# 198893 12,902.19
		EAST/SOUTH/GORDON/MAINT	
644424	01/25/2022	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
	VO# 239679	INV# 39227338	PO# 198892 166.39
		LEASE LKV ELM	
644425	01/25/2022	330479 ZHACARIE FONTAINE	150.00
	VO# 239680	INV# JAN 18-20, 2022	PO# 198896 150.00
		GROUNDS	
644426	01/25/2022	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,386.56
	VO# 239681	INV# INVUS151031	PO# 198876 1,386.56
		OCT 1 - DEC 31, 2021	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3361 (continued)			
644427	01/25/2022	246400 FUN EXPRESS, LLC	182.90
	VO# 239682	INV# 714396778-01 SUPPLIES	PO# 198850 182.90
644428	01/25/2022	168900 HAND2MIND	768.79
	VO# 239655	INV# DC206401 SUPPLIES	PO# 198848 768.79
* 644430	01/25/2022	193000 HERALD OFFICE SUPPLY, INC	3,597.33
	VO# 239657	INV# 979035-0 SUPPLIES	PO# 198842 472.46
	VO# 239658	INV# 977748-0 PRINTING	PO# 198827 1,598.40
	VO# 239695	INV# 976059-2 DRUM	PO# 198843 78.83
	VO# 239712	INV# M136233 H42720	PO# 198889 41.04
	VO# 239713	INV# 981277-0 PAPER TOWELS	PO# 198890 774.90
	VO# 239775	INV# 968627-0 RECEIPT BOOKS	PO# 198927 631.70
644431	01/25/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	178.37
	VO# 239714	INV# 480114 EMERGENCY LIGHTS	PO# 198899 31.92
	VO# 239715	INV# 479542 BULBS	PO# 198865 63.18
	VO# 239716	INV# 479536 BULBS	PO# 198866 83.27
644432	01/25/2022	330142 HOWARD TECHNOLOGY SOLUTIONS	1,995.84
	VO# 239698	INV# 21-00456056 ANYWHERE CART	PO# 198891 1,995.84
644433	01/25/2022	204950 EMPLOYEE VENDOR	109.19
	VO# 239684	INV# REIMBURSEMENT BOARD MEMBERS	PO# 198874 109.19
644434	01/25/2022	327678 J & J SERVICE CENTER, LLC	343.73
	VO# 239717	INV# 44135 2012 DODGE TRK	PO# 198867 343.73
644435	01/25/2022	204800 JOHNSTONE SUPPLY FLORENCE	498.15
	VO# 239718	INV# S1799431.001 MOTOR	PO# 198888 498.15
* 644437	01/25/2022	330537 KELLY SERVICES, INC.	5,588.45
	VO# 239660	INV# 560400 WEEK OF 1/16/22	PO# 198880 5,588.45



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3361 (continued)			
644438	01/25/2022	330012 LAMINATOR.COM	1,159.99
	VO# 239661	INV# 284102 PO# 198799	1,159.99
		ROLL LAMINATOR	
644439	01/25/2022	330659 LENOVO PUBLIC SECTOR SALES	25,814.40
	VO# 239662	INV# 6459697363 PO# 198871	12,907.20
		TABLETS	
	VO# 239663	INV# 6459697362 PO# 198872	12,907.20
		TABLETS	
644440	01/25/2022	328699 MARLIN LEASING CORPORATION	128,414.58
	VO# 239761	INV# 4011718648001 PO# 198943	128,414.58
		MUSICAL INSTRUMENTS	
644441	01/25/2022	331179 NEW DIRECTION SOLUTIONS, LLC	180.00
	VO# 239683	INV# 20293020 PO# 198875	180.00
		P.T. SERVICES	
644442	01/25/2022	329548 KENNETH NEWELL	120.00
	VO# 239664	INV# JAN 10, 2022 PO# 198840	120.00
		FOOD BOARD MTG	
644443	01/25/2022	262400 QUILL CORPORATION	3,071.73
	VO# 239685	INV# 22288388 PO# 198853	398.41
		DESKTOP ORGANIZR	
	VO# 239686	INV# 22178024 PO# 198851	1,636.39
		SUPPLIES	
	VO# 239687	INV# 22196689 PO# 198852	132.18
		HOLE PUNCH	
	VO# 239688	INV# 21582134 PO# 198858	52.91
		SUPPLIES	
	VO# 239689	INV# 21569667 PO# 198873	181.35
		SUPPLIES	
	VO# 239690	INV# 21569777 PO# 198856	563.35
		SUPPLIES	
	VO# 239691	INV# 21585572 PO# 198859	70.95
		CARTRIDGE	
	VO# 239692	INV# 21588551 PO# 198857	7.08
		SUPPLIES	
	VO# 239693	INV# 21630555 PO# 198860	29.11
		SUPPLIES	
644444	01/25/2022	275150 SCHOLASTIC INC	2,855.30
	VO# 239665	INV# 35800293 PO# 198862	64.90
		SUPPLIES	
	VO# 239666	INV# 35180689 PO# 198846	365.15
		SUPPLIES	
	VO# 239667	INV# 25184397 PO# 198847	125.35
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3361	(continued)		
	VO# 239668	INV# 35294023 SUPPLIES	PO# 198845 2,299.90
644445	01/25/2022	275712 SCHOOL NURSE SUPPLY, INC	1,168.91
	VO# 239669	INV# 0870454-IN SUPPLIES	PO# 198844 622.79
	VO# 239670	INV# 0867298-IN SUPPLIES	PO# 198855 546.12
644446	01/25/2022	328720 THE HORACE MANN COMPANIES	507.36
	VO# 239672	INV# 3901710002 FEB 2022 BILLING	PO# 198881 507.36
* 644448	01/25/2022	328798 TRINITY BEHAVIORAL CARE-MARION	210.00
	VO# 239694	INV# OCT 1 - DC 31, 2021 DRUG/ALCOHOL TESTING	PO# 198897 210.00
644449	01/25/2022	326312 UNIFIRST CORPORATION	257.31
	VO# 239720	INV# 2090830426 UNIFORM SERVICES	PO# 198870 120.64
	VO# 239722	INV# 2090830603 UNIFORM SERVICES	PO# 198869 136.67
644450	01/25/2022	330743 VIC BAILEY FORD	16,573.00
	VO# 239673	INV# F41788 2022 FORD F-250	PO# 198861 16,573.00
	CHECK RUN: 3361	NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>226,192.24</u>
			0.00
			0.00
			<u>226,192.24</u>

CHECK RUN: 3362

644451	01/26/2022	143522 EMPLOYEE VENDOR	228.70
	VO# 239649	INV# REIMBURSEMENT STAFF CHRISTMAS	PO# 198542 228.70
644452	01/26/2022	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	256.71
	VO# 239776	INV# BETA CLUB BUS & GAS	PO# 198928 256.71
* 644454	01/26/2022	273865 STATE TEXTBOOK OFFICE	2,279.72
	VO# 239696	INV# 1704009-3921651 LOST/DAMAGED TEXTBKS	PO# 198781 2,279.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3362		NUMBER OF CHECKS:	3	2,765.13
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,765.13</u>
<b>CHECK RUN: 3365</b>				
* 644475	01/31/2022	330521 ALCO SOAP AND SUPPLY		184.62
	VO# 239778	INV# 1225736	184.62	
* 644478	01/31/2022	6-1179 BROOKWOOD FARMS, INC.		930.00
	VO# 239767	INV# 0137696-IN	465.00	
	VO# 239941	INV# 0137986-IN	465.00	
* 644480	01/31/2022	6-1133 CAROLINA PRODUCE COMPANY		13,176.72
	VO# 239615	INV# 143964	415.40	
	VO# 239616	INV# 143962	459.10	
	VO# 239617	INV# 144189	418.90	
	VO# 239618	INV# 144191	424.57	
	VO# 239619	INV# 913676	684.65	
	VO# 239620	INV# 913688	346.00	
	VO# 239772	INV# 9133709	556.80	
	VO# 239773	INV# 144510	493.85	
	VO# 239800	INV# 144504	457.85	
	VO# 239832	INV# 913705	278.40	
	VO# 239834	INV# 99137155	194.50	
	VO# 239836	INV# 913703	969.00	
	VO# 239837	INV# 91373	473.50	
	VO# 239838	INV# 913707	656.15	
	VO# 239839	INV# 144493	377.65	
	VO# 239840	INV# 144491	599.65	
	VO# 239841	INV# 144497	592.45	
	VO# 239842	INV# 144501	166.20	
	VO# 239843	INV# 144872	822.65	
	VO# 239844	INV# 144906	657.25	
	VO# 239904	INV# 144508	323.20	
	VO# 239905	INV# 144506	333.10	
	VO# 239906	INV# 144903	682.25	
	VO# 239907	INV# 913700	516.95	
	VO# 239990	INV# 913719	382.00	
	VO# 239991	INV# 144907	894.70	
644481	01/31/2022	330480 EMS LINQ INC		1,990.00
	VO# 239629	INV# C-7705	1,990.00	
* 644483	01/31/2022	172300 FIRST CITIZENS BANK		1,143.21
	VO# 239647	INV# 01/24/2022 JANUARY	1,143.21	
644484	01/31/2022	6-1134 FRANKLIN BAKING COMPANY		1,194.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3365	(continued)		
VO# 239611	INV# 5049322864		217.84
VO# 239612	INV# 5049322865		198.58
VO# 239613	INV# 5049322956		128.00
VO# 239614	INV# 5049322965		77.04
VO# 239845	INV# 5049323088		64.00
VO# 239846	INV# 504932087		96.00
VO# 239847	INV# 5049323085		32.00
VO# 239848	INV# 5049323089		76.80
VO# 239902	INV# 5049323164		64.00
VO# 239903	INV# 5049323225		112.00
VO# 239964	INV# 5049321865		64.00
VO# 239989	INV# 5049323189		64.00
644485	01/31/2022	193000 HERALD OFFICE SUPPLY, INC	173.77
VO# 240002	INV# M137445		173.77
* 644489	01/31/2022	198500 HYMAN PAPER CO.	15,074.78
VO# 239631	INV# 281666A		142.34
VO# 239632	INV# 283569		391.26
VO# 239633	INV# 283564		642.50
VO# 239634	INV# 283565		769.77
VO# 239635	INV# 2834477		114.70
VO# 239636	INV# 283567		459.52
VO# 239637	INV# 283566		350.41
VO# 239638	INV# 281667A		177.93
VO# 239639	INV# 283561		784.95
VO# 239640	INV# 281663A		177.93
VO# 239641	INV# 283563		956.47
VO# 239642	INV# 281664A		35.59
VO# 239643	INV# 28562		246.94
VO# 239768	INV# 283998		472.77
VO# 239801	INV# 283995		281.39
VO# 239802	INV# 283698		594.00
VO# 239827	INV# 283997		735.57
VO# 239828	INV# 283999		685.96
VO# 239829	INV# 284000		472.77
VO# 239830	INV# 284001		689.34
VO# 239831	INV# 283699		594.00
VO# 239923	INV# 283996		175.77
VO# 239924	INV# 283701		594.00
VO# 239925	INV# 284003		543.94
VO# 239926	INV# 284399		479.37
VO# 239927	INV# 284401		270.36
VO# 239928	INV# 284003A		105.62
VO# 239929	INV# 283999A		105.62
VO# 239930	INV# 284000A		105.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3365	(continued)		
VO# 239931	INV# 283997A		105.62
VO# 239932	INV# 284398		947.70
VO# 239933	INV# 284001A		105.62
VO# 239934	INV# 284400		353.70
VO# 239935	INV# 284402		438.57
VO# 239936	INV# 284403		184.84
VO# 239937	INV# 283996A		105.62
VO# 239938	INV# 284409		189.16
VO# 239992	INV# 283998A		105.62
VO# 239993	INV# 284397		381.92
644490	01/31/2022	330537 KELLY SERVICES, INC.	1,722.99
VO# 239630	INV# 557400		339.77
VO# 239648	INV# 560399		389.90
VO# 239942	INV# 563422		993.32
* 644494	01/31/2022	6-1251 PALMETTO UNIFORM, INC.	3,002.75
VO# 239780	INV# 272885-1		83.59
VO# 239781	INV# 272982-1		87.44
VO# 239782	INV# 272932-1		89.42
VO# 239783	INV# 27293-1		89.42
VO# 239784	INV# 273124-1		91.32
VO# 239785	INV# 272869-1		85.51
VO# 239786	INV# 272888-1		87.48
VO# 239787	INV# 272894-1		92.32
VO# 239788	INV# 273069-1		79.68
VO# 239789	INV# 272895-1		84.56
VO# 239790	INV# 272893-1		91.32
VO# 239791	INV# 272859-1		82.62
VO# 239792	INV# 273098-1		95.26
VO# 239793	INV# 273042-1		64.13
VO# 239794	INV# 273204-1		69.98
VO# 239795	INV# 273068-1		134.05
VO# 239796	INV# 273020-1		97.16
VO# 239797	INV# 273019-1		83.57
VO# 239798	INV# 273092-1		106.92
VO# 239880	INV# 273021-1		76.74
VO# 239881	INV# 273294-1		96.21
VO# 239882	INV# 273026-1		87.48
VO# 239883	INV# 273018-1		83.57
VO# 239884	INV# 273024-1		88.43
VO# 239885	INV# 2273066-1		1.94
VO# 239886	INV# 273025-1		89.40
VO# 239887	INV# 272884-1		87.44
VO# 239888	INV# 273017-1		99.11
VO# 239889	INV# 272981-1		87.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3365	(continued)		
VO# 239890	INV# 273992-1		-81.65
VO# 239891	INV# 273145-1		83.59
VO# 239892	INV# 273731-1		91.37
VO# 239893	INV# 273273-1		81.65
VO# 239894	INV# 273257-1		87.44
VO# 239895	INV# 273208-1		105.93
VO# 239939	INV# 273470-1		129.25
VO# 239940	INV# 273993-1		11.66
* 644496	01/31/2022	6-1004 PET-DAIRY	8,907.21
VO# 239621	INV# 875314226		224.55
VO# 239622	INV# 875314224		361.78
VO# 239623	INV# 875314310		636.23
VO# 239624	INV# 875314308		424.15
VO# 239625	INV# 875314351		623.76
VO# 239626	INV# 875314395		149.70
VO# 239627	INV# 875314407		124.75
VO# 239628	INV# 875314393		49.90
VO# 239771	INV# 875314415		536.43
VO# 239799	INV# 875314419		124.75
VO# 239849	INV# 875314425		274.45
VO# 239850	INV# 875314421		449.10
VO# 239851	INV# 875314423		461.58
VO# 239852	INV# 875314417		573.85
VO# 239853	INV# 875314493		249.50
VO# 239854	INV# 875314489		499.00
VO# 239855	INV# 875314491		286.93
VO# 239856	INV# 875314487		474.05
VO# 239896	INV# 875314433		361.78
VO# 239897	INV# 875314431		449.10
VO# 239898	INV# 875314503		87.33
VO# 239899	INV# 875314501		311.88
VO# 239900	INV# 875314483		349.30
VO# 239901	INV# 875314544		149.70
VO# 239985	INV# 875314485		187.13
VO# 239987	INV# 875314542		486.53
644497	01/31/2022	262400 QUILL CORPORATION	213.19
VO# 239644	INV# 22176248		213.19
644498	01/31/2022	306900 TRANE U.S. INC.	2,000.12
VO# 239779	INV# 11453390		2,000.12
644499	01/31/2022	330429 TWC SERVICES	1,925.59
VO# 239769	INV# 6702202-1		1,780.09
VO# 239770	INV# 6716294-1		145.50
* 644504	01/31/2022	6-1000 US FOODS	66,197.73

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3365	(continued)		
VO# 239589		INV# 1077487	46.64
VO# 239590		INV# 1222763	10.09
VO# 239591		INV# 0177685	492.00
VO# 239592		INV# 1077481	384.00
VO# 239593		INV# 1077482	340.00
VO# 239594		INV# 1077489	66.29
VO# 239595		INV# 1077485	270.63
VO# 239596		INV# 1222768	385.77
VO# 239597		INV# 1222769	58.11
VO# 239598		INV# 1224344	188.75
VO# 239599		INV# 1077686	1,554.30
VO# 239600		INV# 1077486	2,053.89
VO# 239601		INV# 1077483	1,853.52
VO# 239602		INV# 1222765	3,058.34
VO# 239603		INV# 1222764	3,893.06
VO# 239604		INV# 1222761	2,359.47
VO# 239605		INV# 1222767	2,507.39
VO# 239606		INV# 1224339	2,791.72
VO# 239607		INV# 1077484	335.71
VO# 239608		INV# 1077488	518.05
VO# 239609		INV# 1222762	75.42
VO# 239610		INV# 1222766	431.58
VO# 239645		INV# 1222760	114.80
VO# 239646		INV# 1222759	3,352.82
VO# 239774		INV# 1222770	2,811.66
VO# 239808		INV# 1419728	2,697.19
VO# 239809		INV# 1421893	3,623.50
VO# 239810		INV# 1421888	5,410.40
VO# 239812		INV# 14221889	4,900.22
VO# 239814		INV# 1421892	21.47
VO# 239816		INV# 110741	-12.00
		CREDIT	
VO# 239818		INV# 1913902	20.00
VO# 239820		INV# 1800207	20.00
VO# 239821		INV# 2853574	96.00
VO# 239822		INV# 2791304	-16.00
		CREDIT	
VO# 239823		INV# 1421884	76.00
VO# 239824		INV# 1421886	72.00
VO# 239825		INV# 1421885	56.00
VO# 239826		INV# 1419727	36.00
VO# 239908		INV# 12224340	2,939.28
VO# 239909		INV# 1421894	4,304.51
VO# 239910		INV# 1419729	2,466.37
VO# 239911		INV# 1419731	4,413.53

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3365	(continued)		
VO# 239912	INV# 1224342		365.54
VO# 239913	INV# 1421895		719.90
VO# 239914	INV# 1419730		140.33
VO# 239915	INV# 1419732		10.74
VO# 239916	INV# 1419726		48.00
VO# 239917	INV# 1419725		52.00
VO# 239918	INV# 1421883		64.00
VO# 239919	INV# 1224343		163.84
VO# 239920	INV# 1419733		33.30
VO# 239921	INV# 1224341		11.09
VO# 239922	INV# 1224338		92.50
VO# 239982	INV# 1421890		3,266.75
VO# 239983	INV# 1421887		52.00
VO# 239984	INV# 1421891		99.26
CHECK RUN: 3365	NUMBER OF CHECKS:	15	<u>117,836.94</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			117,836.94
	TOTAL NUMBER OF CHECKS:	250	1,750,644.98
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,750,644.98</u></u>