

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3381</b>			
644845	03/02/2022	110050 AT&T	1,035.20
	VO# 240980	INV# FEBRUARY 2022 8437593001075	PO# 199645 1,035.20
644846	03/02/2022	329841 AT&T	182.54
	VO# 240979	INV# SB239582 0701020174771	PO# 199644 182.54
644847	03/02/2022	329437 BATTLE OIL	639.70
	VO# 240994	INV# 0457480 000529	PO# 199708 639.70
* 644849	03/02/2022	327434 STEVE CAUSEY	347.10
	VO# 240985	INV# 2/28/22 BBALL MULLINS @ LV	PO# 199650 113.60
	VO# 240987	INV# 2/25/22 BBALL CBAY @ LV	PO# 199652 113.60
	VO# 240992	INV# 3/1/22 BBALL CBAY @ DILLON	PO# 199710 119.90
644850	03/02/2022	139500 COKER BUSINESS SYSTEMS	322.92
	VO# 240981	INV# 5019057297 3005633380	PO# 199646 322.92
644851	03/02/2022	259705 DUKE ENERGY PROGRESS	37,597.77
	VO# 240989	INV# FEBRUARY 2022 LAKE VIEW SCHOOLS	PO# 199705 37,597.77
644852	03/02/2022	331050 ALLEN GRAY	113.60
	VO# 240990	INV# 3/1/22 BBALL LATTA @ LV	PO# 199706 113.60
644853	03/02/2022	186818 LOUIS GREGORY GROOMS, JR.	102.80
	VO# 240977	INV# 2/26/22 BBALL MULLINS @ DILLON	PO# 199642 102.80
* 644855	03/02/2022	331059 DAVID LANCASTER	122.60
	VO# 240993	INV# 3/1/22 BBALL CBAY @ DILLON	PO# 199711 122.60
644856	03/02/2022	329095 LIGHTSERVE CORPORATION	946.60
	VO# 240998	INV# 36968 DILLON DIST FOUR	PO# 199736 946.60
644857	03/02/2022	329811 TIMOTHY E SADLER	203.80
	VO# 240976	INV# 2/25/22 BBALL MC @ DILLON	PO# 199641 101.90
	VO# 240978	INV# 2/26/22 BBALL MULLINS @ DILLON	PO# 199643 101.90
644858	03/02/2022	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 240982	INV# 220224-0067	PO# 199647 160.92

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CHECK RUN: 3381 (continued)			
3900-2			
644859	03/02/2022	331043 PATRICK TALBERT	227.20
	VO# 240986	INV# 2/28/22 BBALL	PO# 199651 113.60
		MULLINS @ LV	
	VO# 240988	INV# 2/25/22 BBALL	PO# 199653 113.60
		CBAY @ LV	
644860	03/02/2022	306900 TRANE U.S. INC.	244.24
	VO# 240997	INV# 11759766	PO# 199737 244.24
		171674	
644861	03/02/2022	326312 UNIFIRST CORPORATION	103.36
	VO# 240995	INV# 1740005143	PO# 199739 51.68
		1303125	
	VO# 240996	INV# 1740006661	PO# 199738 51.68
		1303125	
644862	03/02/2022	331225 GARY WEIKER	113.60
	VO# 240991	INV# 3/1/22 BBALL	PO# 199707 113.60
		LATTA @ LV	
	CHECK RUN: 3381	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			42,463.95
			0.00
			0.00
			42,463.95

**CHECK RUN: 3383**

* 644884	03/01/2022	308875 ACE HARDWARE OF DILLON	429.85
	VO# 241001	INV# 176937	PO# 199720 39.12
		SUPPLIES	
	VO# 241002	INV# 176827	PO# 199661 15.10
		SPRAY PAINT	
	VO# 241003	INV# 176798	PO# 199662 121.11
		SUPPLIES	
	VO# 241004	INV# 176821	PO# 199607 97.19
		FAN	
	VO# 241005	INV# 176787	PO# 199608 60.02
		PAINT SUPPLIES	
	VO# 241006	INV# 176788	PO# 199582 17.43
		BATTERIES	
	VO# 241007	INV# 176716	PO# 199583 50.75
		BEDDING FORK	
	VO# 241008	INV# 176746	PO# 199584 23.74
		SCREWS	
	VO# 241009	INV# 176754	PO# 199585 5.39
		STARTING FLUID	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3383 (continued)			
644885	03/01/2022	327715 AMAZON	1,042.03
	VO# 240840	INV# 458743466764 PO# 199572	166.23
		WEBCAM	
	VO# 240841	INV# 658964437839 PO# 199471	58.35
		SUPPLIES	
	VO# 240907	INV# 453964885699 PO# 199687	524.92
		BACKPACK	
	VO# 240908	INV# 957473884945 PO# 199618	42.43
		SUPPLIES	
	VO# 241039	INV# 889648976477 PO# 199675	250.10
		SUPPLIES	
* 644889	03/01/2022	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,730.95
	VO# 241040	INV# 51689057 RI PO# 199712	1,730.95
		SUPPLIS	
644890	03/01/2022	331223 CAROLINA SHRED LLC	1,019.72
	VO# 240842	INV# 42858 PO# 199623	1,019.72
		SHRED DOCUMENTS	
644891	03/01/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	4,625.83
	VO# 241012	INV# 1920626-00 PO# 199671	2,448.91
		COIL COND	
	VO# 241013	INV# 1714207-00 PO# 199672	775.36
		MOTOR ASSEMBLY/BURNER	
	VO# 241014	INV# 1792917-00 PO# 199691	693.28
		MOTOR ASSEMBLY/SUPPORT	
	VO# 241015	INV# 1787850-00 PO# 199692	708.28
		MOTOR ASSEMBLY/SUPPORT	
644892	03/01/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	168.96
	VO# 240843	INV# SOUTH PO# 199565	168.96
		WATER	
644893	03/01/2022	156975 DISCOUNT SCHOOL SUPPLY	191.73
	VO# 241016	INV# P41078930001 PO# 199668	191.73
		SUPPLIES	
644894	03/01/2022	167400 EMPLOYEE INSURANCE PROGRAM	345,759.44
	VO# 240844	INV# 5170400 PO# 199614	345,759.44
		MARCH 2022 BILLING	
644895	03/01/2022	328052 FLAGHOUSE	1,716.78
	VO# 240845	INV# P090184801012 PO# 199589	173.91
		JUMP ROPES	
	VO# 240846	INV# P090320001022 PO# 199601	892.18
		SUPPLIES	
	VO# 240847	INV# P090320001030 PO# 199602	353.09
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3383	(continued)		
	VO# 240848	INV# P090184801020 SKINNY HOOPS	PO# 199588 297.60
644896	03/01/2022	246400 FUN EXPRESS, LLC	1,997.05
	VO# 240849	INV# 714993746-01 SUPPLIES	PO# 199590 495.82
	VO# 240850	INV# 714979104-01 SUPPLIES	PO# 199627 242.57
	VO# 240851	INV# 714979802-01 SUPPLIES	PO# 199628 686.15
	VO# 240852	INV# 714979858-01 SUPPLIES	PO# 199629 149.28
	VO# 240853	INV# 714396987-01 SUPPLIES	PO# 199630 110.40
	VO# 240855	INV# 714617373-02 SUPPLIES	PO# 199631 83.32
	VO# 240856	INV# 714979707-01 SUPPLIES	PO# 199632 104.89
	VO# 240857	INV# 715057560-01 SUPPLIES	PO# 199576 124.62
644897	03/01/2022	329828 HEALTHIEST YOU	1,518.00
	VO# 241058	INV# HY1353 2022031041420	PO# 199753 1,518.00
644898	03/01/2022	193000 HERALD OFFICE SUPPLY, INC	1,888.44
	VO# 240858	INV# 993531-0 ENVELOPE	PO# 199579 44.09
	VO# 240859	INV# M140084 H32529	PO# 199620 289.67
	VO# 240860	INV# M139988 22726	PO# 199654 600.48
	VO# 240861	INV# M140099 H36051	PO# 199619 426.18
	VO# 240905	INV# M140028 H30163	PO# 199621 47.07
	VO# 241017	INV# 993472-0 CLEANING SUPPLIES	PO# 199587 256.50
	VO# 241018	INV# 993472-1 CLEANER	PO# 199612 224.45
* 644900	03/01/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	174.75
	VO# 241019	INV# 481744 BULBS	PO# 199613 83.27
	VO# 241020	INV# 481624 SUPPLIES	PO# 199695 56.87
	VO# 241021	INV# 481610 SUPPLIES	PO# 199586 34.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3383 (continued)			
644901	03/01/2022	329127 IMAGE SUPPLY, INC.	1,775.80
	VO# 241022	INV# 406223 SUPPLIES	PO# 199611 1,775.80
644902	03/01/2022	204950 EMPLOYEE VENDOR	112.00
	VO# 240911	INV# REIMBURSEMENT SCASA	PO# 199682 112.00
644903	03/01/2022	330537 KELLY SERVICES, INC.	2,399.63
	VO# 240862	INV# 576353 WEEK OF 2/20/22	PO# 199606 2,399.63
644904	03/01/2022	212700 LAKESHORE LEARNING MATERIALS	5,097.92
	VO# 240863	INV# 614361021422 SUPPLIES	PO# 199603 590.21
	VO# 240864	INV# 617755021522 SUPPLIES	PO# 199605 442.65
	VO# 240865	INV# 628359021622 BUILDING BLOCKS	PO# 199604 50.18
	VO# 240866	INV# 615147021022 SUPPLIES	PO# 199617 2,304.62
	VO# 240867	INV# 351507020422 SUPPLIS	PO# 199633 555.65
	VO# 241023	INV# 613992021022 WASHABLE INK	PO# 199674 878.66
	VO# 241041	INV# 639377022222 SUPPLIES	PO# 199714 275.95
644905	03/01/2022	329095 LIGHTSERVE CORPORATION	161.68
	VO# 241024	INV# 36967 EXIT SIGN/BATTERY	PO# 199700 161.68
644906	03/01/2022	220525 LRP PUBLICATIONS, INC.	324.25
	VO# 240912	INV# MU246812 SUPPLIES	PO# 199684 324.25
644907	03/01/2022	231100 JIMMY B MILLER	663.00
	VO# 240868	INV# MARCH 2022 RENT 214 W MAIN ST	PO# 199624 663.00
* 644910	03/01/2022	326624 EMPLOYEE VENDOR	322.96
	VO# 241027	INV# REIMBURSEMENT TITLE TRANSFER	PO# 199694 282.71
	VO# 241028	INV# REIMBURSEMENT TITLE TRANSFER	PO# 199693 40.25
644911	03/01/2022	329548 KENNETH NEWELL	180.00
	VO# 241038	INV# FEB 21-24, 2022 SPRAYED SCHOOL	PO# 199741 180.00

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CHECK RUN: 3383 (continued)				
644912	03/01/2022	245635 OFFICE DEPOT		3,894.00
	VO# 240869	INV# 226948121001	PO# 199655	838.51
		CARTRIDGE		
	VO# 240870	INV# 226939709001	PO# 199656	1,117.15
		TONER		
	VO# 240871	INV# 226949583002	PO# 199657	80.32
		TABLES		
	VO# 240872	INV# 226935497001	PO# 199659	732.91
		SUPPLIES		
	VO# 240873	INV# 226949583001	PO# 199658	40.75
		PENS		
	VO# 240904	INV# 224293976001	PO# 199709	23.75
		CHIPS		
	VO# 240914	INV# 225724793001	PO# 199688	160.32
		SUPPLIES		
	VO# 240915	INV# 225733924001	PO# 199689	80.27
		STAPLES		
	VO# 241042	INV# 227455731001	PO# 199727	63.73
		SUPPLIES		
	VO# 241043	INV# 227455741001	PO# 199724	156.02
		TONER		
	VO# 241044	INV# 227455740001	PO# 199725	290.07
		TONER		
	VO# 241045	INV# 227455314001	PO# 199726	310.20
		SUPPLIES		
644913	03/01/2022	331199 O'REILLY		165.67
	VO# 241029	INV# 2067-172589	PO# 199669	136.52
		ALTRNATOR		
	VO# 241030	INV# 2067-172710	PO# 199670	29.15
		GASOLINE CAN		
644914	03/01/2022	252210 PEE DEE ALARM		220.00
	VO# 241031	INV# 058321	PO# 199697	220.00
		ALARM MONITORING		
* 644917	03/01/2022	328377 PITNEY BOWES PURCHASE POWER		188.70
	VO# 240875	INV# 3315206240	PO# 199546	188.70
		POSTAGE METER		
* 644919	03/01/2022	262400 QUILL CORPORATION		12,202.81
	VO# 240876	INV# 22939517	PO# 199547	349.81
		SUPPLIES		
	VO# 240877	INV# 23042455	PO# 199548	156.49
		SUPPLIES		
	VO# 240878	INV# 23088766	PO# 199468	714.46
		CARTRIDGES		

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CHECK RUN: 3383	(continued)		
VO# 240879	INV# 21594977	PO# 199638	72.89
	CLIPBOARD		
VO# 240880	INV# 23086649	PO# 199664	29.15
	CARDS		
VO# 240881	INV# 23087605	PO# 199466	154.12
	SUPPLIES		
VO# 240882	INV# 22954977	PO# 199580	777.22
	SUPPLIES		
VO# 240883	INV# 23194763	PO# 199591	577.89
	SUPPLIS		
VO# 240884	INV# 23259362	PO# 199593	2,494.08
	SUPPLIES		
VO# 240885	INV# 21595606	PO# 199635	182.25
	SUPPLIES		
VO# 240886	INV# 21630351	PO# 199637	262.56
	SUPPLIES		
VO# 240887	INV# 21595050	PO# 199639	34.01
	TACKY GLUE		
VO# 240888	INV# 23251563	PO# 199596	122.03
	MEGAPHONE		
VO# 240889	INV# 23194290	PO# 199594	1,631.40
	SUPPLIES		
VO# 240890	INV# 23188131	PO# 199595	317.81
	TECTONIC BACKPACK		
VO# 240917	INV# 23293195	PO# 199690	1,288.57
	SUPPLIES		
VO# 241046	INV# 23241020	PO# 199729	110.53
	BINDERS		
VO# 241047	INV# 23246670	PO# 199728	1,514.87
	BINDERS		
VO# 241048	INV# 23259514	PO# 199730	536.46
	TONER		
VO# 241049	INV# 23148461	PO# 199715	9.71
	MASKING TAPE		
VO# 241050	INV# 23145667	PO# 199716	73.85
	ICE PACKS		
VO# 241051	INV# 23135813	PO# 199717	142.55
	SUPPLIES		
VO# 241052	INV# 23185786	PO# 199718	30.69
	BOOK RINGS		
VO# 241053	INV# 23128069	PO# 199719	510.81
	SUPPLIES		
VO# 241059	INV# 23087941	PO# 199677	108.60
	SUPPLIES		
644920	03/01/2022	265150 REALLY GOOD STUFF, LLC	1,434.00

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CHECK RUN: 3383	(continued)		
	VO# 240891	INV# 7868434 SUPPLIES	PO# 199600 1,434.00
644921	03/01/2022	274800 SCASA	330.00
	VO# 240918	INV# BRANDI JACKSON REGISTRATION	PO# 199698 330.00
644922	03/01/2022	275150 SCHOLASTIC INC	4,002.85
	VO# 240892	INV# 36267998 SUPPLIES	PO# 199597 261.50
	VO# 240893	INV# 36268000 SUPPLIES	PO# 199598 955.80
	VO# 240894	INV# 36267999 SUPPLIES	PO# 199599 333.52
	VO# 240895	INV# 36412082 SUPPLIES	PO# 199592 1,016.97
	VO# 240896	INV# 36441488 SUPPLIES	PO# 199634 102.35
	VO# 240919	INV# 36412292 BOOKS	PO# 199666 1,332.71
644923	03/01/2022	275712 SCHOOL NURSE SUPPLY, INC	364.19
	VO# 240897	INV# 0864547-IN SUPPLIES	PO# 199577 364.19
644924	03/01/2022	276056 SCHOOL SPECIALTY	1,025.74
	VO# 241032	INV# 308103931620 SUPPLIES	PO# 199731 1,025.74
644925	03/01/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 241037	INV# FEB 21-24, 2022 SPRAYED SCHOOL	PO# 199740 360.00
644926	03/01/2022	327137 SOUTHERN COMPUTER WAREHOUSE	20,212.20
	VO# 240898	INV# INV00726833 WEBCAMS	PO# 199676 20,212.20
644927	03/01/2022	326427 STUDIES WEEKLY	1,529.50
	VO# 240899	INV# 430911 SUPPLIS	PO# 199665 1,529.50
644928	03/01/2022	302200 TEACHER CREATED MATERIALS	2,147.35
	VO# 241054	INV# 2433829 SUPPLIES	PO# 199723 2,147.35
644929	03/01/2022	306900 TRANE U.S. INC.	110.61
	VO# 241034	INV# 11699254 VALVE	PO# 199673 110.61
644930	03/01/2022	326312 UNIFIRST CORPORATION	274.61
	VO# 241035	INV# 1740007023	PO# 199610 127.20



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CHECK RUN: 3383 (continued)			
		UNIFORM SERVICE	
	VO# 241036	INV# 1740007022	PO# 199609 147.41
		UNIFORM SERVICE	
644931	03/01/2022	330155 WHITE & STORY, LLC	1,411.25
	VO# 241057	INV# 2124	PO# 199752 1,411.25
		FEB 2022 LEGAL SERVICES	
* 644933	03/01/2022	320575 WIESER EDUCATIONAL	2,056.32
	VO# 241056	INV# 96857	PO# 199722 2,056.32
		MATERIALS	
* 644935	03/01/2022	328646 ERICA WRIGHT	300.30
	VO# 240900	INV# REFUND	PO# 199578 300.30
		INSURANCE PREMIUM	
	CHECK RUN: 3383	NUMBER OF CHECKS:	41 425,530.87
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			425,530.87

**CHECK RUN: 3384**

* 644937	03/02/2022	126537 EMPLOYEE VENDOR	121.13
	VO# 240902	INV# REIMBURSEMENT	PO# 199616 121.13
		FOOD	
644938	03/02/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	160.00
	VO# 240903	INV# HONOR ROLL	PO# 199660 160.00
		GIFT CARDS	
644939	03/02/2022	327801 WORLD'S FINEST CHOCOLATE, INC.	3,428.95
	VO# 241060	INV# 91343997	PO# 199678 3,428.95
		CANDY	
	CHECK RUN: 3384	NUMBER OF CHECKS:	3 3,710.08
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			3,710.08

**CHECK RUN: 3385**

644940	03/09/2022	328599 EMPLOYEE VENDOR	197.12
	VO# 241237	INV# 3/8/22	PO# 199940 197.12
		REIMBURSE	
* 644942	03/09/2022	328850 JIMMY HUMPHREY	210.60
	VO# 241162	INV# 251407	PO# 199857 210.60
		LAKE VIEW HIGH	

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CHECK RUN: 3385 (continued)			
644943	03/09/2022	267675 RHODES GRADUATION SERVICES	116.64
	VO# 241163	INV# 17713246 PO# 199858	116.64
		LAKE VIEW HIGH	
644944	03/09/2022	238600 THE NATIONAL BETA CLUB	174.27
	VO# 241164	INV# M-199283 PO# 199859	174.27
		JSC0922	
	CHECK RUN: 3385	NUMBER OF CHECKS: 4	698.63
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			698.63

**CHECK RUN: 3386**

644945	03/09/2022	328695 AT&T	919.62
	VO# 241245	INV# FEBRUARY 2022 PO# 199846	919.62
		0302593619001	
644946	03/09/2022	331229 CARTER'S HOME IMPROVEMENT	2,200.00
	VO# 241246	INV# FEB 22 2022 PO# 199938	2,200.00
		DILLON DIST FOUR	
644947	03/09/2022	139500 COKER BUSINESS SYSTEMS	132.79
	VO# 241247	INV# AR36847 PO# 199849	55.84
		TU0016	
	VO# 241250	INV# AR36801 PO# 199848	28.35
		TU0016	
	VO# 241252	INV# AR36802 PO# 199847	48.60
		TU0016	
644948	03/09/2022	153500 DILLON OIL SERVICE, INC.	2,982.60
	VO# 241253	INV# 263982 PO# 199850	2,982.60
		DILLON DIST FOUR	
644949	03/09/2022	193000 HERALD OFFICE SUPPLY, INC	482.51
	VO# 241255	INV# 996575-0 PO# 199851	482.51
		11318	
644950	03/09/2022	331210 SC DEPARTMENT OF EDUCATION	428.80
	VO# 241256	INV# F58-1704-02-2022 PO# 199852	428.80
		DILLON DIST FOUR	
* 644952	03/09/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 241260	INV# 5019118173 PO# 199855	259.20
		3691274868	
	VO# 241262	INV# 5019118172 PO# 199854	280.80
		3691269081	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3386	NUMBER OF CHECKS:	7	7,686.32
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>7,686.32</u>

**CHECK RUN: 3387**

* 644954	03/08/2022	280242	GERALD WAYNE ADAMS			995.76
	VO# 241189	INV#	EAST	PO# 199843	995.76	
			T SHIRTS			
644955	03/08/2022	329937	ADMN DTO			306.82
	VO# 241121	INV#	90333571	PO# 199625	306.82	
			MONTHLY INTERNET			
644956	03/08/2022	101650	AGRI SOUTH, INC.			751.40
	VO# 241242	INV#	31225/4	PO# 199789	751.40	
			WEED KILLER			
644957	03/08/2022	327715	AMAZON			860.58
	VO# 241166	INV#	669839389875	PO# 199830	95.02	
			PRAXIS			
	VO# 241167	INV#	588957595846	PO# 199829	159.78	
			SUPPLIES			
	VO# 241168	INV#	465799455433	PO# 199833	384.44	
			SCREEN FILTER			
	VO# 241169	INV#	675944439438	PO# 199832	178.15	
			STEP STOOL			
	VO# 241170	INV#	653985538953	PO# 199831	43.19	
			PRAXIS			
* 644959	03/08/2022	110050	AT&T			2,853.44
	VO# 241192	INV#	843M455251251	PO# 199815	2,853.44	
			FEB 22-MARCH 21, 2022			
* 644962	03/08/2022	330494	EMPLOYEE VENDOR			112.00
	VO# 241215	INV#	REIMBURSEMENT	PO# 199883	112.00	
			TEXTBOOK CARAVAN			
644963	03/08/2022	331171	BROWNSTONE CONSTRUCTION GROUP LLC			7,500.00
	VO# 241244	INV#	INV #10	PO# 199893	7,500.00	
			PROJECT 2021-2026			
644964	03/08/2022	326314	CAROLINA INTERNATIONAL TRUCKS, INC			448.34
	VO# 241316	INV#	X104146220:01	PO# 199941	448.34	
			REPAIR BUS#5			
644965	03/08/2022	136750	CITY OF DILLON			9,538.49
	VO# 241194	INV#	FEB 2022 BILLING	PO# 199861	9,538.49	
			WATER/SEWER/GB			
* 644967	03/08/2022	328757	COX SPEECH LANGUAGE PATHOLOGY, INC.			4,192.50

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3387	(continued)		
	VO# 241171	INV# FEB 2022 BILLING SPEECH SERVICES	PO# 199827 4,192.50
644968	03/08/2022	331222 CHRISTOPHER CROSS	1,000.00
	VO# 241122	INV# B TEAM BASKETBALL SUPPLEMENT	PO# 199760 1,000.00
644969	03/08/2022	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 241249	INV# 25273 DUMPSTER	PO# 199811 130.00
	VO# 241251	INV# 25228 DUMPSTER	PO# 199810 75.00
644970	03/08/2022	153000 DILLON HERALD	948.54
	VO# 241195	INV# 76780 ADS	PO# 199900 948.54
644971	03/08/2022	153500 DILLON OIL SERVICE, INC.	11,234.76
	VO# 241254	INV# 263988 GAS	PO# 199808 5,826.87
	VO# 241257	INV# 263983 DIESEL	PO# 199809 5,322.89
	VO# 241259	INV# 263677 GAS	PO# 199775 45.00
	VO# 241261	INV# 263713 GAS	PO# 199776 40.00
644972	03/08/2022	330676 DOMINION ENERGY	2,510.04
	VO# 241123	INV# JAN 28- FEB 25, 2022 GAS CHARGES	PO# 199768 2,510.04
644973	03/08/2022	259705 DUKE ENERGY PROGRESS	5,449.40
	VO# 241124	INV# JAN 7 - FEB 3 MONTHLY BILLING	PO# 199767 4,917.38
	VO# 241196	INV# FB 2 - MAR 4, 2022 ELECTRIC BILL	PO# 199864 532.02
644974	03/08/2022	328793 KEITH R ELLIOTT	150.00
	VO# 241125	INV# DMS CPR	PO# 199581 50.00
	VO# 241126	INV# GORDON CPR	PO# 199755 50.00
	VO# 241129	INV# TRANSPORTATION CPR	PO# 199758 50.00
* 644976	03/08/2022	171500 FERGUSON ENTERPRISES, INC. #34	150.21
	VO# 241263	INV# 8323904 SPUD	PO# 199897 150.21
644977	03/08/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 241197	INV# 39516720	PO# 199863 542.64

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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: 3387 (continued)			
LEASE			
644978	03/08/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 241198	INV# FB 28-MARCH 4, 2022 PO# 199894 250.00 GROUNDS	
644979	03/08/2022	331228 FRED'S TIRE & AUTO	118.28
	VO# 241264	INV# 0570 PO# 199825 20.00 ROTATE TIRE	
	VO# 241265	INV# 0569 PO# 199824 98.28 TIRE TRACTOR	
644980	03/08/2022	180800 LARRY GERMAN	132.00
	VO# 241130	INV# DMS PO# 199771 60.00 FEB 28, 2022	
	VO# 241131	INV# DMS PO# 199770 72.00 FEB 3, 2022	
644981	03/08/2022	168900 HAND2MIND	1,160.59
	VO# 241172	INV# 60392431 PO# 199802 22.01 SUPPLIES	
	VO# 241266	INV# 60392433 PO# 199926 22.01 SUPPLIES	
	VO# 241267	INV# 60389045 PO# 199925 118.33 SUPPLIES	
	VO# 241268	INV# 60386854 PO# 199924 96.34 SUPPLIES	
	VO# 241269	INV# 60385762 PO# 199923 18.34 SUPPLIES	
	VO# 241270	INV# 60384007 PO# 199922 883.56 SUPPLIES	
644982	03/08/2022	328301 HEINEMANN	11,498.83
	VO# 241271	INV# 9679585 PO# 199915 11,498.83 SUPPLIES	
644983	03/08/2022	192900 HERALD LEASING	391.14
	VO# 241132	INV# M140141 PO# 199749 391.14 21341	
* 644985	03/08/2022	193000 HERALD OFFICE SUPPLY, INC	6,783.43
	VO# 241133	INV# 996255-0 PO# 199781 30.89 SUPPLIES	
	VO# 241173	INV# 997012-0 PO# 199795 531.42 SUPPLIES	
	VO# 241174	INV# M139631 PO# 199797 1,811.12 CARTRIDGE	
	VO# 241175	INV# 996502-0 PO# 199814 32.89 WATER	
	VO# 241199	INV# 994713-1 PO# 199782 193.06	

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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: 3387 (continued)			
		TONER	
VO#	241200	INV# 994713-0	PO# 199785 631.56
		TONER	
VO#	241201	INV# 994713-2	PO# 199783 117.80
		TONER	
VO#	241217	INV# M140007	PO# 199880 508.26
		H33996	
VO#	241218	INV# M140160	PO# 199881 127.44
		H41351	
VO#	241272	INV# 993472-2	PO# 199747 256.50
		DEGREASER	
VO#	241273	INV# 934246-1	PO# 199754 457.98
		BLEACH	
VO#	241274	INV# 997012-1	PO# 199904 52.49
		INK CARTRIDGE	
VO#	241275	INV# 989395-0	PO# 199798 78.71
		SUPPLIES	
VO#	241276	INV# 996516-0	PO# 199823 33.26
		CONSTRUCTION PAPER	
VO#	241277	INV# 997107-0	PO# 199812 1,695.60
		PAPER	
VO#	241278	INV# 993472-3	PO# 199868 224.45
		DEGREASER	
644986	03/08/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	228.00
VO#	241279	INV# 481753	PO# 199777 13.53
		BRASS PLUGS	
VO#	241280	INV# 482010	PO# 199786 104.49
		BULBS	
VO#	241281	INV# 482193	PO# 199867 109.98
		SUPPLIES	
* 644988	03/08/2022	329127 IMAGE SUPPLY, INC.	1,100.95
VO#	241282	INV# 406223A	PO# 199813 1,100.95
		SUPPLIES	
644989	03/08/2022	204800 JOHNSTONE SUPPLY FLORENCE	643.95
VO#	241283	INV# S1805291.001	PO# 199839 643.95
		COIL	
644990	03/08/2022	330537 KELLY SERVICES, INC.	3,024.00
VO#	241135	INV# 579427	PO# 199793 3,024.00
		WEEK OF 2/27/22	
644991	03/08/2022	330328 MICHELLE KEYES	1,200.00
VO#	241136	INV# JV BASKETBALL	PO# 199759 1,200.00
		SUPPLEMENT	
644992	03/08/2022	212700 LAKESHORE LEARNING MATERIALS	3,509.70

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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: 3387	(continued)		
VO# 241137	INV# 641897022222	PO# 199763	464.83
	SUPPLIES		
VO# 241317	INV# 329047030222	PO# 199934	862.64
	SUPPLIES		
VO# 241318	INV# 329040	PO# 199932	727.41
	SUPPLIES		
VO# 241319	INV# 329066	PO# 199933	727.41
	SUPPLIES		
VO# 241320	INV# 329070	PO# 199931	727.41
	SUPPLIES		
644993	03/08/2022	214125 EMPLOYEE VENDOR	266.59
VO# 241202	INV# 10/1/21-2/28/22	PO# 199862	266.59
	TRAVEL REIMB		
644994	03/08/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,691.35
VO# 241176	INV# FEB 2022 BILLING	PO# 199828	3,691.35
	SPEECH SERVICES		
644995	03/08/2022	329245 EMPLOYEE VENDOR	120.00
VO# 241219	INV# REIMBURSEMENT	PO# 199885	120.00
	SC TEACHER FORUM		
644996	03/08/2022	329548 KENNETH NEWELL	180.00
VO# 241284	INV# FEB 28- MAR 3, 2022	PO# 199942	180.00
	SPRAYED SCHOOLS		
644997	03/08/2022	245635 OFFICE DEPOT	4,315.18
VO# 241138	INV# 231517713001	PO# 199779	358.56
	SUPPLIES		
VO# 241139	INV# 227837697001	PO# 199704	3,109.54
	COPY PAPER		
VO# 241203	INV# 227294339001	PO# 199906	99.09
	TONER		
VO# 241321	INV# 229387653001	PO# 199936	747.99
	SUPPLIES		
644998	03/08/2022	273843 OFFICE OF TRANSPORTATION	4,276.76
VO# 241141	INV# 0046-0055	PO# 199769	4,276.76
	BUS PERMITS		
644999	03/08/2022	331224 OFFICE TREE PRODUCTS, LLC	2,316.60
VO# 241140	INV# 0T92-0015	PO# 199751	2,316.60
	SUPPLIES		
645000	03/08/2022	330604 PAXEN PUBLISHING	2,131.43
VO# 241204	INV# SI-006300	PO# 199784	2,131.43
	TEXTBOOKS		
645001	03/08/2022	252500 PEE DEE EDUCATION CENTER	123.50
VO# 241205	INV# FY 22	PO# 199820	123.50

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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: 3387 (continued)			
ACADEMIC CHALLENGE			
* 645003	03/08/2022	253500 PERMA-BOUND	1,994.95
	VO# 241285	INV# 1914596-00 SUPPLIES	1,033.65
	PO# 199912		
	VO# 241286	INV# 1914597-00 SUPPLIES	961.30
	PO# 199913		
645004	03/08/2022	255200 PIONEER MANUFACTURING COMPANY	10,344.79
	VO# 241142	INV# INV824923 PAINT	6,607.83
	PO# 199773		
	VO# 241143	INV# INV824660 PAINT	3,736.96
	PO# 199774		
645005	03/08/2022	169875 EMPLOYEE VENDOR	360.00
	VO# 241221	INV# REIMBURSEMENT PRAXIS	180.00
	PO# 199888		
	VO# 241222	INV# REIMBURSEMENT PRAXIS	180.00
	PO# 199889		
645006	03/08/2022	260000 PSAT/NMSQT	1,646.00
	VO# 241223	INV# 382294655A PSAT TESTING	1,646.00
	PO# 199886		
* 645009	03/08/2022	262400 QUILL CORPORATION	9,494.62
	VO# 241144	INV# 23328487 SUPPLIES	972.06
	PO# 199679		
	VO# 241145	INV# 23355305 ICE MAKER	186.83
	PO# 199680		
	VO# 241177	INV# 23263140 SUPPLIES	393.65
	PO# 199799		
	VO# 241178	INV# 23289639 STICKERS	16.96
	PO# 199801		
	VO# 241179	INV# 23323259 SUPPLIES	274.35
	PO# 199800		
	VO# 241180	INV# 23363704 SUPPLIES	933.00
	PO# 199806		
	VO# 241181	INV# 23425719 JUMP DRIVE	43.19
	PO# 199807		
	VO# 241182	INV# 23131666 PENS	11.94
	PO# 199805		
	VO# 241183	INV# 22984306 TONER	1,612.17
	PO# 199836		
	VO# 241184	INV# 23048549 UNIVERSAL STYLUS	66.04
	PO# 199835		
	VO# 241185	INV# 22467266 TONER	186.61
	PO# 199834		
	VO# 241213	INV# 23217316	122.03
	PO# 199898		



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3387	(continued)		
		MEGAPHONE	
VO# 241224	INV# 23260538	PO# 199879	35.63
		SUPPLIES	
VO# 241225	INV# 23276363	PO# 199878	201.78
		SUPPLIES	
VO# 241226	INV# 23153744	PO# 199877	11.26
		STAMP	
VO# 241227	INV# 23159932	PO# 199876	6.78
		STAMP PAD	
VO# 241228	INV# 23042187	PO# 199875	35.63
		BERRY SPECIAL	
VO# 241229	INV# 22948807	PO# 199874	21.05
		CANDY	
VO# 241230	INV# 22917315	PO# 199873	152.19
		SUPPLIES	
VO# 241231	INV# 22861973	PO# 199871	180.58
		PORTFOLIO	
VO# 241232	INV# 22873312	PO# 199872	164.11
		SUPPLIES	
VO# 241233	INV# 22850637	PO# 199870	36.71
		SUPPLIES	
VO# 241287	INV# 23453934	PO# 199919	66.07
		SUPPLIES030222'	
VO# 241288	INV# 23455999	PO# 199918	68.02
		SUPPLIES	
VO# 241289	INV# 23493365	PO# 199917	91.13
		SUPPLIES	
VO# 241290	INV# 23471774	PO# 199916	516.99
		SUPPLIES	
VO# 241292	INV# 23523081	PO# 199902	136.04
		PAPER	
VO# 241295	INV# 23555194	PO# 199903	150.20
		TONER	
VO# 241296	INV# 23500516	PO# 199901	464.85
		SUPPLIES	
VO# 241297	INV# 23499271	PO# 199844	135.76
		CALCULATORS	
VO# 241298	INV# 23191824	PO# 199817	862.21
		PAPER	
VO# 241299	INV# 23178280	PO# 199819	74.73
		PAPER	
VO# 241300	INV# 23174686	PO# 199821	18.53
		PAPER	
VO# 241301	INV# 23277353	PO# 199822	1.54
		PAPER	

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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: 3387	(continued)		
VO# 241322	INV# 23447580	PO# 199929	71.69
	SUPPLIES		
VO# 241323	INV# 23492691	PO# 199928	364.33
	SUPPLIES		
VO# 241324	INV# 23460459	PO# 199927	807.98
	SUPPLIES		
645010	03/08/2022	328343 RIVERSIDE TECHNOLOGIES, INC.	207.36
VO# 241325	INV# 0340821-IN	PO# 199944	207.36
	PRINTER		
645011	03/08/2022	274800 SCASA	660.00
VO# 241186	INV# R. COOK/ F. MCCOLLUM	PO# 199794	660.00
	REGISTRATION		
645012	03/08/2022	273873 SC DEPARTMENT OF REVENUE	1,167.52
VO# 241206	INV# 017882668	PO# 199826	1,167.52
	PERIOD ENDED 2/28/22		
645013	03/08/2022	277225 SC DEPT OF EDUCATION/SCOIS	540.00
VO# 241303	INV# 10033	PO# 199907	540.00
	PATHWAYS POSTER		
645014	03/08/2022	275150 SCHOLASTIC INC	36,198.50
VO# 241147	INV# 36499057	PO# 199766	1,290.92
	BOOKS		
VO# 241187	INV# 36003555	PO# 199804	1,512.42
	SUPPLIES		
VO# 241188	INV# 36344135	PO# 199803	549.24
	SUPPLIES		
VO# 241234	INV# 36432993	PO# 199890	32,562.00
	LIBRARY CORE SET		
VO# 241235	INV# 36267988	PO# 199891	283.92
	CLASSROOM LIBRARY		
645015	03/08/2022	275712 SCHOOL NURSE SUPPLY, INC	1,220.51
VO# 241148	INV# 0877538-IN	PO# 199780	61.02
	SUPPLIES		
VO# 241149	INV# 0875682-IN	PO# 199764	144.29
	SUPPLIES		
VO# 241302	INV# 0875446-IN	PO# 199892	1,015.20
	SUPPLIES		
645016	03/08/2022	276056 SCHOOL SPECIALTY	585.97
VO# 241207	INV# 208129485132	PO# 199792	30.72
	SUPPLIES		
VO# 241326	INV# 58717784	PO# 199935	555.25
	SUPPLIES		
645017	03/08/2022	331017 WILLIAM C. SCOTT	360.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3387	(continued)		
VO# 241304	INV#	FEB 28- MAR 3, 2022 PO# 199943 SPRAYED SCHOOLS	360.00
645018	03/08/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	606.35
VO# 241150	INV#	2000533146 PO# 199756 PROVISO REIMB	485.75
VO# 241151	INV#	2000533147 PO# 199757 PROVISO REIMB	60.30
VO# 241190	INV#	2000533145 PO# 199845 PROVISO REIMBURSEMENT	60.30
645019	03/08/2022	330159 SOUTHERN REGIONAL EDUCATION BOARD	1,780.00
VO# 241327	INV#	DILLON HIGH SCHOOL PO# 199937 030822	1,780.00
645020	03/08/2022	329530 S & R TURF & IRRIGATION EQUIP, LLC	35,348.52
VO# 241146	INV#	53141 PO# 199772 JAN 1 - DEC 31, 2022	35,348.52
645021	03/08/2022	330696 STRATEGIC CONNECTIONS	718.20
VO# 241214	INV#	J016953 PO# 199914 LABOR/TRAVEL	718.20
645022	03/08/2022	331169 SYSTEL	325.08
VO# 241208	INV#	2556174 PO# 199841 7GR COPIER	172.48
VO# 241209	INV#	2556173 PO# 199840 MAIN OFFICE	64.55
VO# 241210	INV#	2556175 PO# 199842 6GR COPIER	88.05
645023	03/08/2022	326081 THE HOME DEPOT PRO	1,369.34
VO# 241305	INV#	669948630 PO# 199743 FLUSH KITS	798.12
VO# 241306	INV#	671220747 PO# 199866 SUPPLIES	571.22
645024	03/08/2022	326505 THE TREE HOUSE, INC.	2,235.00
VO# 241152	INV#	108492 PO# 199733 SUPPLIES	1,560.00
VO# 241154	INV#	108491 PO# 199732 SUPPLIES	675.00
645025	03/08/2022	306900 TRANE U.S. INC.	3,600.88
VO# 241307	INV#	11742240 PO# 199778 REFRIGERANT	2,370.55
VO# 241308	INV#	11764195 PO# 199869 THERMOSTAT	1,118.74
VO# 241309	INV#	11781477 PO# 199921 FILTERS	111.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3387 (continued)			
* 645027	03/08/2022	326312 UNIFIRST CORPORATION	402.65
	VO# 241311	INV# 1740008568 PO# 199787	275.45
		UNIFORM SERVICE	
	VO# 241312	INV# 1740008569 PO# 199788	127.20
		UNIFORM SERVICE	
645028	03/08/2022	312600 USI EDUCATION & GOVERNMENT SALES	100.78
	VO# 241155	INV# 0394133300019 PO# 199765	100.78
		SUPPLIES	
645029	03/08/2022	327528 VEI COMMUNICATIONS	274.20
	VO# 241211	INV# 33888 PO# 199818	274.20
		HOLSTER FOR RADIOS	
645030	03/08/2022	331230 WESTCOM WIRELESS, INC	16,474.00
	VO# 241313	INV# 22984 PO# 199896	11,851.00
		HEADSETS	
	VO# 241314	INV# 22983 PO# 199895	4,623.00
		HEADSETS	
645031	03/08/2022	325400 PAULA YOHE	162.90
	VO# 241156	INV# FEB 1- MAR 1, 2022 PO# 199761	65.90
		TRAVEL REIMB	
	VO# 241236	INV# REIMBURSEMENT PO# 199884	97.00
		INSTR. TECHNOLOGY	
CHECK RUN: 3387			NUMBER OF CHECKS: 67
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			225,390.32
			0.00
			0.00
			225,390.32

CHECK RUN: 3388

645032	03/09/2022	143550 EMPLOYEE VENDOR	196.08
	VO# 241157	INV# REIMBURSEMENT PO# 199750	94.81
		PROM SUPPLIES	
	VO# 241158	INV# REIMBURSEMENT PO# 199703	101.27
		PROM SUPPLIES	
645033	03/09/2022	328478 GAME TIME	845.84
	VO# 241191	INV# 10648 PO# 199816	845.84
		T SHIRTS	
645034	03/09/2022	211975 KRISPY KREME DOUGHNUT COMPANY	2,778.23
	VO# 241212	INV# 64086 PO# 199911	2,778.23
		DOUGHNUTS	
* 645037	03/09/2022	238600 THE NATIONAL BETA CLUB	309.27
	VO# 241315	INV# M-200383 PO# 199930	309.27

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3388 (continued)				
MEMBERSHIP DUES				
CHECK RUN:	3388	NUMBER OF CHECKS:	4	4,129.42
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				4,129.42

**CHECK RUN: 3389**

* 645039	03/14/2022	327715	AMAZON		767.04
	VO# 241505	INV# 436375695685		574.82	
	VO# 241506	INV# 685784386595		192.22	
* 645041	03/14/2022	6-1133	CAROLINA PRODUCE COMPANY		15,701.85
	VO# 241113	INV# 914759		311.00	
	VO# 241114	INV# 914763		292.50	
	VO# 241115	INV# 915516		616.00	
	VO# 241116	INV# 146204		1,271.25	
	VO# 241117	INV# 146181		1,193.30	
	VO# 241118	INV# 146172		653.35	
	VO# 241119	INV# 146614		872.75	
	VO# 241291	INV# 144197		368.15	
	VO# 241349	INV# 146594		895.15	
	VO# 241350	INV# 146637		564.75	
	VO# 241351	INV# 146609		57.00	
	VO# 241352	INV# 915522		492.80	
	VO# 241474	INV# 915526		823.75	
	VO# 241475	INV# 915528		329.50	
	VO# 241476	INV# 915518		246.40	
	VO# 241477	INV# 915520		576.15	
	VO# 241478	INV# 915514		452.95	
	VO# 241479	INV# 146604		1,462.85	
	VO# 241480	INV# 146597		759.55	
	VO# 241481	INV# 146585		471.70	
	VO# 241482	INV# 146586		1,216.65	
	VO# 241483	INV# 146590		473.50	
	VO# 241484	INV# 147006		388.25	
	VO# 241485	INV# 146998		441.80	
	VO# 241486	INV# 147036		310.30	
	VO# 241487	INV# 767672		160.50	
645042	03/14/2022	130475	CAROLINA SUPPLYHOUSE, INC.		872.63
	VO# 241357	INV# 394875		872.63	
645043	03/14/2022	154300	DILLON SCHOOL DISTRICT FOUR		1,479.39
	VO# 241514	INV# 49009093	WASHER/DRYER FOR DILLON MIDDLE	1,479.39	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3389 (continued)				
645044	03/14/2022	172300 FIRST CITIZENS BANK		890.03
	VO# 241504	INV# 436375695685	890.03	
645045	03/14/2022	6-1134 FRANKLIN BAKING COMPANY		579.20
	VO# 241111	INV# 50493223807	64.00	
	VO# 241112	INV# 5049323805	128.00	
	VO# 241356	INV# 5049323941	99.20	
	VO# 241502	INV# 5049323940	128.00	
	VO# 241503	INV# 5049324077	160.00	
* 645047	03/14/2022	198500 HYMAN PAPER CO.		3,275.31
	VO# 241332	INV# 286238A	43.25	
	VO# 241333	INV# 286731	208.96	
	VO# 241334	INV# 286732	142.60	
	VO# 241335	INV# 286729	411.43	
	VO# 241336	INV# 286730	700.81	
	VO# 241339	INV# 285781A	51.08	
	VO# 241340	INV# 286239A	141.05	
	VO# 241468	INV# 287245	114.37	
	VO# 241469	INV# 287246	142.60	
	VO# 241470	INV# 287243	177.93	
	VO# 241471	INV# 287242	52.00	
	VO# 241472	INV# 287244	677.21	
	VO# 241473	INV# 287247	87.59	
	VO# 241507	INV# 287110	324.43	
645048	03/14/2022	330537 KELLY SERVICES, INC.		827.40
	VO# 241096	INV# 579426	413.70	
	VO# 241501	INV# 582627	413.70	
645049	03/14/2022	6-1251 PALMETTO UNIFORM, INC.		446.10
	VO# 241097	INV# 273083-1	140.94	
	VO# 241098	INV# 273029-1	91.32	
	VO# 241293	INV# 273732-1	106.92	
	VO# 241294	INV# 273973-1	106.92	
* 645052	03/14/2022	6-1004 PET-DAIRY		11,296.30
	VO# 241099	INV# 875315073	502.21	
	VO# 241100	INV# 875315075	251.10	
	VO# 241101	INV# 875315071	753.30	
	VO# 241102	INV# 875315069	502.20	
	VO# 241103	INV# 875315150	203.28	
	VO# 241104	INV# 875315152	228.69	
	VO# 241105	INV# 875315148	482.79	
	VO# 241106	INV# 875315146	254.10	
	VO# 241107	INV# 875315159	304.92	
	VO# 241108	INV# 875315160	406.56	
	VO# 241109	INV# 875315144	431.97	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3389	(continued)		
VO# 241110	INV# 875315203		775.01
VO# 241353	INV# 875315197		533.62
VO# 241354	INV# 875315199		203.29
VO# 241355	INV# 875315273		419.27
VO# 241488	INV# 875315201		584.43
VO# 241489	INV# 875315217		431.98
VO# 241490	INV# 875315215		482.79
VO# 241491	INV# 875315205		457.39
VO# 241492	INV# 875315207		279.51
VO# 241493	INV# 875315275		228.69
VO# 241494	INV# 875315289		292.28
VO# 241495	INV# 75315287		470.09
VO# 241496	INV# 875315277		330.34
VO# 241497	INV# 875315279		279.51
VO# 241498	INV# 875315327		279.51
VO# 241499	INV# 875315329		775.01
VO# 241500	INV# 8755315331		152.46
645053	03/14/2022	262400 QUILL CORPORATION	291.58
	VO# 241120	INV# 23194677	291.58
645054	03/14/2022	331227 RICH CHICKS	4,170.60
	VO# 241127	INV# 84648	4,170.60
645055	03/14/2022	331093 SINGER TL	328.67
	VO# 241337	INV# 61030	328.67
645056	03/14/2022	330429 TWC SERVICES	239.85
	VO# 241358	INV# 6749604-1	239.85
* 645062	03/14/2022	6-1000 US FOODS	61,371.47
	VO# 241071	INV# 2515267	3,136.33
	VO# 241072	INV# 2517106	3,169.21
	VO# 241073	INV# 2517105	5,129.21
	VO# 241074	INV# 2517099	1,901.48
	VO# 241075	INV# 2515936	6,009.85
	VO# 241076	INV# 2515264	4,397.39
	VO# 241077	INV# 2515265	53.16
	VO# 241078	INV# 2517108	75.65
	VO# 241079	INV# 2517104	152.31
	VO# 241080	INV# 2517100	290.19
	VO# 241081	INV# 251155937	69.14
	VO# 241082	INV# 2515269	51.73
	VO# 241083	INV# 2515270	17.88
	VO# 241084	INV# 2517101	128.00
	VO# 241085	INV# 2517103	114.30
	VO# 241086	INV# 2515266	132.34
	VO# 241087	INV# 2515268	22.54

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3389	(continued)		
VO# 241088	INV# 2517102		10.09
VO# 241089	INV# 2517107		11.09
VO# 241090	INV# 2515259		464.00
VO# 241091	INV# 2515260		392.00
VO# 241092	INV# 2515934		468.00
VO# 241093	INV# 2517096		324.00
VO# 241094	INV# 2517097		360.00
VO# 241095	INV# 2517098		328.00
VO# 241341	INV# 2515263		210.95
VO# 241342	INV# 2515939		342.98
VO# 241343	INV# 2515262		393.80
VO# 241344	INV# 2515938		296.44
VO# 241345	INV# 2515261		882.89
VO# 241346	INV# 2515940		4,776.48
VO# 241347	INV# 2515258		220.00
VO# 241348	INV# 2515935		448.00
VO# 241435	INV# 2734716		4,323.23
VO# 241436	INV# 2734720		2,306.61
VO# 241437	INV# 2734726		1,414.16
VO# 241438	INV# 2734723		3,735.55
VO# 241439	INV# 2742547		1,977.50
VO# 241440	INV# 2742541		2,074.93
VO# 241441	INV# 2742538		2,731.80
VO# 241442	INV# 2734719		3,612.45
VO# 241443	INV# 2734718		946.33
VO# 241444	INV# 2734722		266.68
VO# 241445	INV# 2734729		38.74
VO# 241446	INV# 2742546		70.54
VO# 241447	INV# 2742544		363.20
VO# 241448	INV# 2742540		551.75
VO# 241449	INV# 2734712		28.00
VO# 241450	INV# 2742536		8.00
VO# 241451	INV# 2742535		16.00
VO# 241452	INV# 2742537		16.00
VO# 241453	INV# 2734714		24.00
VO# 241454	INV# 2734715		12.00
VO# 241455	INV# 2734713		20.00
VO# 241456	INV# 2734711		20.00
VO# 241457	INV# 2734717		68.48
VO# 241458	INV# 2734721		495.22
VO# 241459	INV# 2734728		241.86
VO# 241460	INV# 2734725		299.08
VO# 241461	INV# 22742545		99.84
VO# 241462	INV# 2742543		362.33
VO# 241463	INV# 2742539		241.74



CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3389	(continued)		
VO# 241464		INV# 2742542	21.18
VO# 241465		INV# 2742548	79.89
VO# 241466		INV# 2734724	90.05
VO# 241467		INV# 2734727	34.90
CHECK RUN: 3389		NUMBER OF CHECKS: 15	102,537.42
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			102,537.42

**CHECK RUN: 3390**

645063	03/15/2022	308875	ACE HARDWARE OF DILLON	223.94
VO# 241508		INV# 177350	PO# 200046	12.04
			SUPPLIES	
VO# 241509		INV# 177205	PO# 200042	6.04
			AIR DEODORIZER	
VO# 241510		INV# 177259	PO# 200019	6.42
			RCEPTACL	
VO# 241511		INV# 177254	PO# 200020	13.96
			SCREWS	
VO# 241512		INV# 177252	PO# 200021	39.94
			BULBS	
VO# 241513		INV# 177224	PO# 199964	19.43
			LOCK	
VO# 241515		INV# 177193	PO# 199948	13.11
			WALLPLATE	
VO# 241516		INV# 177247	PO# 199963	15.10
			SQUEEGEE	
VO# 241517		INV# 177182	PO# 199947	3.88
			WIRE, NUTS	
VO# 241518		INV# 177170	PO# 199945	40.48
			SCREWS	
VO# 241519		INV# 177173	PO# 199946	53.54
			WASP & HORNET SPRAY	
645064	03/15/2022	280242	GERALD WAYNE ADAMS	997.92
VO# 241403		INV# SOUTH	PO# 199971	997.92
			T-SHIRTS	
* 645066	03/15/2022	330179	BEACH COVE RESORT	1,505.28
VO# 241378		INV# CONF#613018	PO# 199978	752.64
			JUNE 19-22, 2022	
VO# 241410		INV# CONF#613017	PO# 199976	752.64
			JUNE 19-22, 2022	
645067	03/15/2022	330318	BOOKS INTERNATIONAL DBA LETTERLAND	1,942.70

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3390	(continued)		
	VO# 241534	INV# LTR1017207 SUPPLIES	PO# 200033 1,942.70
645068	03/15/2022	331220 BULKBOOKSTORE	491.82
	VO# 241359	INV# 104415 SUPPLIES	PO# 199952 491.82
* 645070	03/15/2022	131600 CARSON-DELLOSA PUBLISHING LLC	1,857.33
	VO# 241535	INV# 851119 SUPPLIES	PO# 200035 1,857.33
645071	03/15/2022	326371 EMPLOYEE VENDOR	297.50
	VO# 241379	INV# REIMBURSEMENT REGISTRATION	PO# 200006 297.50
645072	03/15/2022	326654 COUNCIL FOR EXCEPTIONAL CHILDREN	210.00
	VO# 241411	INV# 6833 MEMBERSHIP	PO# 200000 210.00
645073	03/15/2022	149975 DEMCO, INC	638.87
	VO# 241360	INV# 7086438 SUPPLIES	PO# 199865 638.87
645074	03/15/2022	153600 DILLON POSTMASTER	580.00
	VO# 241536	INV# OSS STAMPS	PO# 200063 580.00
645075	03/15/2022	153600 DILLON POSTMASTER	174.00
	VO# 241537	INV# OSS STAMPS	PO# 200045 174.00
645076	03/15/2022	156800 DILLON WOOD WORKS, INC.	893.51
	VO# 241361	INV# 254618 SUPPLIES	PO# 199910 580.32
	VO# 241362	INV# 254617 SUPPLIES	PO# 199908 211.71
	VO# 241363	INV# 254622 SUPPLIES	PO# 199909 101.48
645077	03/15/2022	259705 DUKE ENERGY PROGRESS	15,031.25
	VO# 241380	INV# FEB 4 - MAR 4 LIGHT BILL	PO# 200009 14,360.81
	VO# 241412	INV# FEB 5- MAR 7 ELECTRIC BILL	PO# 200030 670.44
645078	03/15/2022	325922 EVAN-MOOR	777.05
	VO# 241381	INV# INV338572 SUPPLIES	PO# 199970 777.05
645079	03/15/2022	172300 FIRST CITIZENS BANK	155.00
	VO# 241383	INV# 8850 HOMELESS SUPPLIES	PO# 199626 155.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3390 (continued)			
645080	03/15/2022	327580 FIRST-CITIZENS BANK & TRUST CO	307.63
	VO# 241382	INV# 39625255 PO# 200008	307.63
		LEASE	
645081	03/15/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 241564	INV# MARCH 7-11, 2020 PO# 200083	250.00
		GROUNDS	
645082	03/15/2022	246400 FUN EXPRESS, LLC	153.75
	VO# 241538	INV# 715488176-01 PO# 200034	153.75
		SUPPLIES	
645083	03/15/2022	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	1,186.02
	VO# 241520	INV# 80012 PO# 199951	1,186.02
		REPAIR B&G HOT WATER	
645084	03/15/2022	193000 HERALD OFFICE SUPPLY, INC	2,243.40
	VO# 241384	INV# 998998-0 PO# 200001	222.32
		NOTEBOOK	
	VO# 241385	INV# M140561 PO# 200023	165.00
		H09651	
	VO# 241413	INV# 996777-0 PO# 199997	39.25
		SUPPLIES	
	VO# 241414	INV# 999501-1 PO# 200013	133.92
		STAPLES	
	VO# 241415	INV# 999501-0 PO# 200010	234.58
		SUPPLIES	
	VO# 241521	INV# 1000541-0 PO# 200040	1,162.35
		PAPER TOWEL	
	VO# 241522	INV# 1000435-0 PO# 200039	117.77
		FOLDERS	
	VO# 241539	INV# 1000126-0 PO# 200070	127.17
		PAPER	
	VO# 241540	INV# M141454 PO# 200071	41.04
		H43612	
645085	03/15/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	106.44
	VO# 241523	INV# 482645 PO# 200041	61.08
		SUPPLIES	
	VO# 241524	INV# 482426 PO# 200016	45.36
		SUPPLIES	
645086	03/15/2022	331235 INSECT LORE	171.62
	VO# 241416	INV# INV1480201 PO# 200005	171.62
		BUTTERFLY GARDEN	
* 645088	03/15/2022	204800 JOHNSTONE SUPPLY FLORENCE	777.46
	VO# 241525	INV# S1769474.001 PO# 200018	777.46
		MOTOR	

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3390 (continued)			
645089	03/15/2022	329313 JULIAN WATER TECH & SERVICES, INC.	627.00
	VO# 241526	INV# 2946 PO# 200026	627.00
		QTRLY WATER TREATMNT	
645090	03/15/2022	330537 KELLY SERVICES, INC.	2,649.38
	VO# 241527	INV# 582628 PO# 200048	2,649.38
		WEEK OF 3/6/22	
645091	03/15/2022	212700 LAKESHORE LEARNING MATERIALS	3,894.03
	VO# 241541	INV# 337123 PO# 200062	2,482.25
		SUPPLIES	
	VO# 241542	INV# 334758020122 PO# 200054	1,411.78
		SUPPLIES	
645092	03/15/2022	330659 LENOVO PUBLIC SECTOR SALES	156.60
	VO# 241364	INV# 6460114109 PO# 199920	156.60
		SLEEVE	
* 645094	03/15/2022	327819 LOWE'S	1,131.11
	VO# 241386	INV# 98003875196 PO# 199796	1,131.11
		SUPPLIES	
* 645097	03/15/2022	238400 NASCO	1,677.23
	VO# 241387	INV# 234266 PO# 199981	1,677.23
		SUPPLIES	
* 645100	03/15/2022	329548 KENNETH NEWELL	180.00
	VO# 241543	INV# MARCH 7-10, 2022 PO# 200072	180.00
		SPRAYED SCHOOLS	
645101	03/15/2022	330674 NORTH CHARLESTON MARRIOTT	378.28
	VO# 241388	INV# CONF#97391987 PO# 200007	378.28
		JUNE 14-16, 2022	
645102	03/15/2022	245635 OFFICE DEPOT	3,174.67
	VO# 241365	INV# 230343952001 PO# 199957	613.87
		SUPPLIES	
	VO# 241366	INV# 230321167001 PO# 199956	31.19
		SUPPLIES	
	VO# 241367	INV# 229387658001 PO# 199949	60.78
		PENCILS	
	VO# 241389	INV# 226978472001 PO# 199984	51.80
		SUPPLIES	
	VO# 241390	INV# 226822821002 PO# 199985	136.07
		TONER	
	VO# 241391	INV# 226978448001 PO# 199986	249.50
		INK CARTRIDGE	
	VO# 241392	INV# 226822821001 PO# 199983	614.01
		SUPPLIES	
	VO# 241544	INV# 230347538001 PO# 200052	190.14

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3390 (continued)			
		SUPPLIES	
VO#	241545	INV# 230347141001	PO# 200051 281.03
		SUPPLIES	
VO#	241548	INV# 232067765001	PO# 200037 197.83
		SUPPLIES	
VO#	241549	INV# 232066111001	PO# 200036 658.68
		SUPPLIES	
VO#	241552	INV# 232068866001	PO# 200038 89.77
		INK CARTRIDGE	
* 645104	03/15/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,502.50
	VO# 241419	INV# FEB 2022 BILLING	PO# 199987 2,502.50
		O.T. SERVICES	
* 645106	03/15/2022	325925 POSITIVE PROMOTIONS INC	1,490.91
	VO# 241421	INV# 06900356	PO# 199999 1,490.91
		SUPPLIES	
* 645108	03/15/2022	259500 PRO-ED	146.66
	VO# 241422	INV# 2927144	PO# 199995 146.66
		SUPPLIES	
* 645110	03/15/2022	262400 QUILL CORPORATION	7,799.44
	VO# 241368	INV# 23295084	PO# 199967 803.20
		INK CARTRIDGES	
	VO# 241394	INV# 23569851	PO# 199954 996.25
		SUPPLIES	
	VO# 241395	INV# 23645064	PO# 200002 239.51
		SUPPLIES	
	VO# 241396	INV# 23537446	PO# 199972 905.42
		SUPPLIES	
	VO# 241397	INV# 23564887	PO# 199973 516.88
		SUPPLIES	
	VO# 241398	INV# 23545040	PO# 199974 67.06
		STCKERS	
	VO# 241423	INV# 23509385	PO# 199992 96.20
		SUPPLIES	
	VO# 241424	INV# 23563561	PO# 199991 32.25
		LOCKS	
	VO# 241425	INV# 23496911	PO# 199994 297.40
		TOPAZ SIGLITE	
	VO# 241426	INV# 23499034	PO# 199993 62.60
		KLEENEX	
	VO# 241427	INV# 23639804	PO# 200003 2,188.64
		SUPPLIES	
	VO# 241428	INV# 23611204	PO# 200004 338.54
		SUPPLIES	
	VO# 241429	INV# 23603148	PO# 199965 25.25

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3390	(continued)		
		CROWNS	
VO# 241430	INV# 23651138	PO# 199966	269.45
		SUPPLIES	
VO# 241431	INV# 23634762	PO# 199968	284.75
		SUPPLIES	
VO# 241432	INV# 23611321	PO# 199969	156.61
		SUPPLIES	
VO# 241550	INV# 23711378	PO# 200012	191.79
		SUPPLIES	
VO# 241551	INV# 23640424	PO# 200011	44.58
		ORGANIZER	
VO# 241560	INV# 23674568	PO# 200075	115.55
		SUPPLIES	
VO# 241561	INV# 23706318	PO# 200076	40.80
		SUPPLIES	
VO# 241562	INV# 23710490	PO# 200077	67.58
		SUPPLIES	
VO# 241563	INV# 23730015	PO# 200078	59.13
		SUPPLIES	
* 645112	03/15/2022	274800 SCASA	885.00
	VO# 241393	INV# MICHAEL MCRAE	PO# 199975 330.00
		REGISTRATION	
	VO# 241399	INV# ERIN BURT	PO# 199977 555.00
		REGISTRATION	
645113	03/15/2022	275150 SCHOLASTIC INC	345.65
	VO# 241369	INV# 36917824	PO# 199953 345.65
		BOOKS	
645114	03/15/2022	276056 SCHOOL SPECIALTY	2,102.17
	VO# 241402	INV# 208129406282	PO# 199955 1,057.83
		SUPPLIES	
	VO# 241433	INV# 308103936149	PO# 200015 1,044.34
		SUPPLIES	
645115	03/15/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 241553	INV# MARCH 7-10, 2022	PO# 200073 360.00
		SPRAYED SCHOOLS	
645116	03/15/2022	330149 SEA WATCH RESORT	1,800.96
	VO# 241400	INV# CONF#411831	PO# 199979 749.28
		JUNE 19-22, 2022	
	VO# 241401	INV# CONF#411830	PO# 199980 1,051.68
		JUNE 19-22, 2022	
* 645119	03/15/2022	329983 MAMIE A TEDDER	374.64
	VO# 241404	INV# REIMBURSEMENT	PO# 200031 374.64
		SCASBO CONFERENCE	

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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: 3390 (continued)				
* 645121	03/15/2022	326312 UNIFIRST CORPORATION		272.30
	VO# 241532	INV# 1740009953	PO# 200028	127.20
		UNIFORM SERVICE		
	VO# 241533	INV# 1740009952	PO# 200027	145.10
		UNIFORM SERVICE		
645122	03/15/2022	313277 VERIZON		2,287.80
	VO# 241405	INV# 9900968941	PO# 200024	646.17
		IPAD SERVICE		
	VO# 241406	INV# 9900968940	PO# 200025	1,641.63
		WIRELESS SERVICES		
645123	03/15/2022	324600 XEROX CORPORATION		579.19
	VO# 241370	INV# 015613451	PO# 199960	192.37
		METER USAGE		
	VO# 241371	INV# 015613450	PO# 199959	205.69
		METER USAGE		
	VO# 241372	INV# 015613449	PO# 199958	181.13
		METER USAGE		
CHECK RUN: 3390			NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>65,788.01</u>
				0.00
				<u>0.00</u>
				65,788.01

**CHECK RUN: 3391**

645124	03/16/2022	327741 CAROWINDS		2,930.75
	VO# 241373	INV# DILLON MIDDLE	PO# 199950	2,930.75
		TICKETS		
* 645126	03/16/2022	331232 JROTC DOG TAGS, INC		725.76
	VO# 241375	INV# 90796	PO# 199961	725.76
		SUPPLIS		
645127	03/16/2022	328112 NASSP/NHS/NJHS		1,430.00
	VO# 241376	INV# NHS	PO# 199838	1,430.00
		STOLES/MEMBERSHIP		
CHECK RUN: 3391			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,086.51</u>
				0.00
				<u>0.00</u>
				5,086.51

**CHECK RUN: 3392**

* 645129	03/23/2022	149975 DEMCO, INC		389.71
	VO# 241687	INV# 7089267	PO# 200191	389.71

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3392 (continued)			
		740068758	
645130	03/23/2022	331231 FELTON EADDY	500.00
	VO# 241690	INV# 000022522	500.00
		PO# 199939	
		LAKE VIEW ELEMENTARY	
645131	03/23/2022	331067 FULL SCALE BAND & ORCHESTRA	874.69
	VO# 241688	INV# 61497370	874.69
		PO# 200192	
		LAKE VIEW HIGH	
645132	03/23/2022	329636 GARDEN CITY REALTY INC	591.36
	VO# 241691	INV# BKG-127582	591.36
		PO# 200229	
		EVANS - LAKE VIEW HIGH	
645133	03/23/2022	330761 ERIC LOWERY	375.00
	VO# 241692	INV# 2022 PROM	375.00
		PO# 200230	
		LAKE VIEW HIGH	
645134	03/23/2022	330528 POWELL' S SANITATION, INC	180.00
	VO# 241693	INV# A-49316	180.00
		PO# 200231	
		LAKE VIEW HIGH	
645135	03/23/2022	329720 RYAN YOUNG	520.20
	VO# 241689	INV# 3/11-13/22	520.20
		PO# 200193	
		REIMBURSE	
	CHECK RUN: 3392	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,430.96</u>

CHECK RUN: 3393

* 645137	03/23/2022	327715 AMAZON	375.94
	VO# 241706	INV# 499399598675	167.09
		PO# 200233	
		DILLON SCHOOL DISTRICT FOUR	
	VO# 241707	INV# 736484538834	208.85
		PO# 200232	
		DILLON SCHOOL FOUR	
645138	03/23/2022	329841 AT&T	135.91
	VO# 241708	INV# SB241649	135.91
		PO# 200165	
		0701020174771	
645139	03/23/2022	329437 BATTLE OIL	624.26
	VO# 241709	INV# 0462148	624.26
		PO# 200151	
		000529	
645140	03/23/2022	330434 KENNY CASSELMAN	111.20
	VO# 241694	INV# 3/16/22 SBALL	111.20
		PO# 200155	
		HVILLE @ LV	
645141	03/23/2022	330138 RONALD CAULDER	126.20



CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3393	(continued)		
VO# 241698	INV# 3/18/22	BBALL GSF @ LV	PO# 200159 126.20
* 645143	03/23/2022	153500 DILLON OIL SERVICE, INC.	250.00
VO# 241710	INV# 254875	DILLON DIST FOUR	PO# 200227 250.00
645144	03/23/2022	259705 DUKE ENERGY PROGRESS	1,957.26
VO# 241712	INV# MARCH 2022	LAKE VIEW SCHOOLS	PO# 200166 1,957.26
645145	03/23/2022	328052 FLAGHOUSE	469.96
VO# 241713	INV# V023901700054		PO# 200167 272.80
	VO# 241714	INV# V023901700039	PO# 200168 197.16
		0016254310	
645146	03/23/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	143.73
VO# 241715	INV# 419221F	21600	PO# 200169 143.73
645147	03/23/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,012.90
VO# 241716	INV# MARCH 2022 LVS	LAKE VIEW SCHOOLS	PO# 200170 4,012.90
* 645149	03/23/2022	331050 ALLEN GRAY	113.60
VO# 241702	INV# 3/22/22	BBALL LAMAR @ LV	PO# 200163 113.60
* 645152	03/23/2022	193000 HERALD OFFICE SUPPLY, INC	2,482.22
VO# 241717	INV# 996859-2	18801	PO# 200171 186.62
VO# 241718	INV# 996859-1	18801	PO# 200172 44.71
VO# 241719	INV# 998848-0	16875	PO# 200173 65.77
VO# 241720	INV# 996859-4	18801	PO# 200174 5.98
VO# 241721	INV# 996859-0	18801	PO# 200175 1,999.76
VO# 241722	INV# 996859-3	18801	PO# 200176 34.19
VO# 241723	INV# 996575-1	11318	PO# 200177 20.69
VO# 241724	INV# 996575-2	11318	PO# 200178 29.17
VO# 241725	INV# 941711-0	18801	PO# 200179 50.03
VO# 241726	INV# M124842	C006651	PO# 200180 22.65

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3393	(continued)			
	VO# 241727	INV# M142483 C006651	PO# 200181	22.65
* 645157	03/23/2022	331233 ELLIOTT MELTON		145.30
	VO# 241738	INV# 3/8/22 BBALL MARION @ DILLON	PO# 200187	145.30
* 645159	03/23/2022	328704 SIMPLIFIED OFFICE SYSTEMS		367.97
	VO# 241730	INV# 220321-0086 3900-1	PO# 200182	207.05
	VO# 241731	INV# 220321-0026 3900-2	PO# 200183	160.92
* 645161	03/23/2022	331043 PATRICK TALBERT		113.60
	VO# 241703	INV# 3/22/22 BBALL LAMAR @ LV	PO# 200164	113.60
645162	03/23/2022	218500 THE LIBRARY STORE, INC.		465.98
	VO# 241732	INV# 560549 13316	PO# 200184	465.98
645163	03/23/2022	330677 ROBERT TOOHEY		115.40
	VO# 241695	INV# 3/16/22 SBALL HVILLE @ LV	PO# 200156	115.40
645164	03/23/2022	331239 RAYMOND WILLIAM TRICARICO		126.20
	VO# 241699	INV# 3/18/22 BBALL GSF @ LV	PO# 200160	126.20
645165	03/23/2022	331234 MARK TROMBLEY		125.30
	VO# 241739	INV# 3/8/22 BBALL MARION @ DILLON	PO# 200188	125.30
645166	03/23/2022	326312 UNIFIRST CORPORATION		152.88
	VO# 241733	INV# 1740009550 1303125	PO# 200154	51.68
	VO# 241734	INV# 1740010972 1303125	PO# 200153	51.68
	VO# 241735	INV# 1740002110 1303125	PO# 200152	49.52
CHECK RUN: 3393		NUMBER OF CHECKS: 20		12,415.81
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				12,415.81

CHECK RUN: 3394

645167	03/22/2022	308875 ACE HARDWARE OF DILLON		120.39
	VO# 241742	INV# 177380	PO# 200079	2.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3394	(continued)		
		KEY	
VO# 241743	INV# 177357	PO# 200080	18.96
		BRACKETS	
VO# 241744	INV# 177376	PO# 200081	17.25
		SUPPLIES	
VO# 241745	INV# 177390	PO# 200091	41.64
		SUPPLIES	
VO# 241746	INV# 177418	PO# 200111	23.28
		ELBOW CLAMP	
VO# 241747	INV# 177437	PO# 200150	17.26
		VALVE, PLUNGER	
645168	03/22/2022	280242 GERALD WAYNE ADAMS	1,504.44
VO# 241576	INV# ST.HGTS	PO# 200120	756.00
		T-SHIRTS	
VO# 241748	INV# LKV ELEM	PO# 200207	748.44
		T-SHIRTS	
645169	03/22/2022	327715 AMAZON	127.40
VO# 241666	INV# 865843445594	PO# 200115	28.07
		SLEEVE	
VO# 241749	INV# 457375764566	PO# 200129	32.72
		FUNDAMENTALS	
VO# 241750	INV# 45977766387	PO# 200130	66.61
		CUPS	
645170	03/22/2022	329437 BATTLE OIL	102.42
VO# 241751	INV# 0461851	PO# 200110	102.42
		GAS	
645171	03/22/2022	330586 BLANCHARD MACHINERY CO.	1,232.89
VO# 241752	INV# IF05743	PO# 200194	1,232.89
		PARTS/LABOR	
645172	03/22/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	439.80
VO# 241753	INV# LTR1017455	PO# 200196	439.80
		ASOUNDS CARDS	
645173	03/22/2022	331205 WHITNEY CAMPBELL	122.50
VO# 241686	INV# 12/14/21-3/4/22	PO# 200205	122.50
		TRAVEL REIMB	
645174	03/22/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	165.27
VO# 241771	INV# 2091644-00	PO# 200117	165.27
		SUPPLIES	
645175	03/22/2022	139600 COLLINS EXTERMINATING CO.	5,383.25
VO# 241578	INV# FEB 2022 BILLING	PO# 200118	5,383.25
		PEST CONTROL SERVICES	
645176	03/22/2022	327942 COURTYARD COLUMBIA AT USC	616.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3394	(continued)		
	VO# 241667	INV# CONF#97612790 MAY 9-12, 2022	PO# 200113 616.59
645177	03/22/2022	148775 TERESA DAVIS	150.00
	VO# 241660	INV# LKV ELEMENTARY 4K	PO# 200128 75.00
	VO# 241661	INV# EAST NOV PROG 4K	PO# 200127 75.00
* 645179	03/22/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	780.04
	VO# 241579	INV# ST. HGTS PARENT NIGHT	PO# 200122 262.39
	VO# 241580	INV# ST. HGTS PARENT NIGHT	PO# 200121 101.30
	VO# 241581	INV# GORDON PARENT NIGHT	PO# 200119 282.43
	VO# 241756	INV# DMS ICE CREAM	PO# 200056 133.92
645180	03/22/2022	259705 DUKE ENERGY PROGRESS	74,318.21
	VO# 241582	INV# FEB 9 - MARCH 9 MONTHLY ELECTRIC BILL	PO# 200107 12,963.49
	VO# 241662	INV# JAN 7 - MAR 4 ELECTRIC BILLING	PO# 200143 61,354.72
645181	03/22/2022	327580 FIRST-CITIZENS BANK & TRUST CO	587.43
	VO# 241583	INV# 39572606 LEASE	PO# 200106 322.04
	VO# 241584	INV# 39578777 LEASE	PO# 200105 265.39
645182	03/22/2022	328052 FLAGHOUSE	1,567.49
	VO# 241757	INV# P090111001017 SUPPLIES	PO# 200211 1,024.80
	VO# 241758	INV# P090111001025 SUPPLIES	PO# 200210 542.69
645183	03/22/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,043.45
	VO# 241759	INV# 2614807B BOOKS	PO# 200213 16.71
	VO# 241760	INV# 2614807E BOOKS	PO# 200212 1,384.75
	VO# 241761	INV# 2614807F BOOKS	PO# 200219 178.02
	VO# 241762	INV# 2614807C BOOKS	PO# 200217 16.66
	VO# 241763	INV# 2614807I BOOKS	PO# 200218 13.34
	VO# 241764	INV# 2614807D	PO# 200214 176.06

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3394	(continued)			
		BOOKS		
	VO# 241765	INV# 2614807A	PO# 200215	240.26
		BOOKS		
	VO# 241766	INV# 2614807H	PO# 200216	17.65
		BOOKS		
645184	03/22/2022	330479 ZHACARIE FONTAINE		360.00
	VO# 241663	INV# SEPT 29-OCT 1	PO# 200144	110.00
		GROUNDS		
	VO# 241664	INV# MARCH 14-18, 2022	PO# 200146	250.00
		GROUNDS		
645185	03/22/2022	246400 FUN EXPRESS, LLC		922.20
	VO# 241585	INV# 715371822-01	PO# 200124	635.34
		SUPPLIES		
	VO# 241668	INV# 715403211-01	PO# 200095	60.53
		SUPPLIES		
	VO# 241767	INV# 714979629-01	PO# 200055	129.24
		SUPPLIES		
	VO# 241768	INV# 715588721-01	PO# 200250	97.09
		SUPPLIES		
645186	03/22/2022	180800 LARRY GERMAN		426.00
	VO# 241669	INV# FB 24-26, 2022	PO# 200061	426.00
		BAND TO MYRTLE BEACH		
645187	03/22/2022	328633 EMPLOYEE VENDOR		1,066.98
	VO# 241586	INV# REIMBURSEMENT	PO# 200092	1,066.98
		SUPPLIES		
645188	03/22/2022	193000 HERALD OFFICE SUPPLY, INC		4,277.47
	VO# 241670	INV# 1001865-0	PO# 200098	1,721.50
		SUPPLIES		
	VO# 241769	INV# M142342	PO# 200147	41.04
		H42720		
	VO# 241770	INV# 1001865-1	PO# 200141	253.43
		SUPPLIES		
	VO# 241772	INV# 1003104-0	PO# 200221	2,261.50
		PAPER		
* 645190	03/22/2022	198500 HYMAN PAPER CO.		208.33
	VO# 241775	INV# 287470	PO# 200116	208.33
		SUPPLIES		
* 645192	03/22/2022	208500 JONES SCHOOL SUPPLY CO., INC		423.24
	VO# 241672	INV# 1857042	PO# 200049	423.24
		SUPPLIES		
645193	03/22/2022	330537 KELLY SERVICES, INC.		3,739.50
	VO# 241685	INV# 586277	PO# 200206	3,739.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3394 (continued)			
WEEK OF 3/31/22			
645194	03/22/2022	212700 LAKESHORE LEARNING MATERIALS	681.42
	VO# 241587	INV# 631206021522 PO# 200087	46.93
		BOOKS	
	VO# 241588	INV# 351104030222 PO# 200084	548.10
		SUPPLIES	
	VO# 241589	INV# 351104030722 PO# 200085	86.39
		SUPPLIE	
* 645196	03/22/2022	330774 MATH CONCEPTS, LLC	950.00
	VO# 241776	INV# DMS PO# 200241	950.00
		PROFESSIONAL DEV.	
645197	03/22/2022	230800 MILLER PLUMBING & ELECTRIC CO	1,500.00
	VO# 241777	INV# 23614 PO# 200132	1,500.00
		BACKFLOW TEST	
645198	03/22/2022	327428 MUSIC & ARTS CENTER	583.20
	VO# 241673	INV# INV030786208 PO# 200140	583.20
		HARMONY DIRECTOR	
645199	03/22/2022	238400 NASCO	261.63
	VO# 241778	INV# 236030 PO# 200134	261.63
		SUPPLIES	
645200	03/22/2022	245635 OFFICE DEPOT	1,873.34
	VO# 241590	INV# 229387660001 PO# 200097	205.20
		PAPER	
	VO# 241591	INV# 229462171001 PO# 200096	257.47
		NOTEBOOK	
	VO# 241592	INV# 229719890001 PO# 200060	205.44
		CALCULATOR	
	VO# 241593	INV# 230343962002 PO# 200059	17.69
		BOARD DISPLAY	
	VO# 241594	INV# 230343952002 PO# 200058	249.50
		INK CARTRIDGE	
	VO# 241674	INV# 230551001001 PO# 200139	256.85
		SUPPLIES	
	VO# 241779	INV# 228260843001 PO# 200197	462.61
		SUPPLIES	
	VO# 241780	INV# 228260843002 PO# 200198	7.88
		SUPPLIES	
	VO# 241781	INV# 228364879001 PO# 200199	26.14
		SUPPLIES	
	VO# 241782	INV# 228364945001 PO# 200200	184.56
		SUPPLIES	
645201	03/22/2022	331199 O'REILLY	456.84
	VO# 241783	INV# 2067-175749 PO# 200112	10.75

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3394 (continued)			
		B UF SOLUTION	
	VO# 241784	INV# 2067-175335	PO# 200109 446.09
		BATTERY	
645202	03/22/2022	252500 PEE DEE EDUCATION CENTER	40,241.50
	VO# 241785	INV# FY 2022 PROJECT SHAR	PO# 200248 39,999.00
		3 OF 4 BILLINGS	
	VO# 241800	INV# FY 2022 SHARE	PO# 200257 242.50
		O&M SERVICES	
645203	03/22/2022	329456 PHYSICIANS HEALTHCARE OF DILLON	300.00
	VO# 241801	INV# DOT PHYSICALS	PO# 200258 300.00
		BUS DRIVERS	
645204	03/22/2022	325925 POSITIVE PROMOTIONS INC	5,218.99
	VO# 241675	INV# 06904045	PO# 200131 2,479.04
		HGYIENE KIT	
	VO# 241786	INV# 00374694-13	PO# 200249 164.90
		SUPPLIES	
	VO# 241787	INV# 06903247	PO# 200202 2,575.05
		SUPPLIES	
645205	03/22/2022	330809 PSISJS, LLC	300.00
	VO# 241595	INV# 22-DISD4-02	PO# 198887 300.00
		2 DAY WORKSHOP	
645206	03/22/2022	262400 QUILL CORPORATION	5,451.28
	VO# 241596	INV# 23746936	PO# 200088 2,326.80
		INK CARTRIDGE	
	VO# 241597	INV# 23712850	PO# 200090 652.97
		SUPPLIES	
	VO# 241598	INV# 23731505	PO# 200089 1,625.40
		BINDER	
	VO# 241676	INV# 23781407	PO# 200101 351.10
		SUPPLIES	
	VO# 241677	INV# 23781534	PO# 200102 184.67
		CHAIR	
	VO# 241788	INV# 23671665	PO# 200222 183.68
		PENCIL POUCH	
	VO# 241789	INV# 23711887	PO# 200253 126.66
		SUPPLIES	
645207	03/22/2022	265050 RAYMOND GEDDES & COMPANY, INC	213.53
	VO# 241601	INV# 802596	PO# 200123 213.53
		SUPPLIES	
645208	03/22/2022	267675 RHODES GRADUATION SERVICES	197.64
	VO# 241604	INV# 17713269	PO# 200086 197.64
		TASSELS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3394 (continued)				
645209	03/22/2022	275150 SCHOLASTIC INC		4,396.51
	VO# 241607	INV# 36344136	PO# 200099	994.90
		SUPPLIES		
	VO# 241678	INV# 36297534	PO# 200103	764.17
		SUPPLIES		
	VO# 241790	INV# 37291847	PO# 200223	193.94
		BOOKS		
	VO# 241791	INV# 37363009	PO# 200208	1,173.84
		SUPPLIES		
	VO# 241792	INV# 37526106	PO# 200209	1,269.66
		SUPPLIES		
* 645211	03/22/2022	276056 SCHOOL SPECIALTY		2,886.63
	VO# 241795	INV# 208129560801	PO# 200224	755.65
		SUPPLIES		
	VO# 241796	INV# 308103947625	PO# 200195	750.90
		SUPPLIES		
	VO# 241797	INV# 308103940496	PO# 200145	1,380.08
		SUPPLIES		
645212	03/22/2022	331017 WILLIAM C. SCOTT		360.00
	VO# 241802	INV# MARCH 14-17, 2022	PO# 200256	360.00
		SPRAYED SCHOOLS		
645213	03/22/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		536.00
	VO# 241611	INV# 2000534669	PO# 200125	536.00
		FEB 2022 BILLING		
645214	03/22/2022	330235 SOUTHERN FRIED RESTAURANT & CATERING		295.00
	VO# 241803	INV# BREAKFAST	PO# 200255	295.00
		PRINCIPALS MTG		
645215	03/22/2022	328413 SUCCESS FOR ALL FOUNDATION, INC		23,176.00
	VO# 241798	INV# DMS	PO# 200201	23,176.00
		8 TRAINING DAYS-22-23		
645216	03/22/2022	328720 THE HORACE MANN COMPANIES		506.76
	VO# 241679	INV# 3901710002	PO# 200204	506.76
		APRIL 2022 BILLING		
	CHECK RUN: 3394		NUMBER OF CHECKS: 45	191,071.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				191,071.56

CHECK RUN: 3395

* 645218	03/23/2022	148775 TERESA DAVIS		150.00
	VO# 241659	INV# EAST	PO# 200126	150.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3395 (continued)			
NOVEMBER PROG 5K			
645219	03/23/2022	328686 EMPLOYEE VENDOR	108.80
	VO# 241577	INV# REIMBURSEMENT PO# 200057	108.80
		POWER SCHOOL SCHED.	
645220	03/23/2022	211975 KRISPY KREME DOUGHNUT COMPANY	1,347.88
	VO# 241649	INV# 72199 PO# 200104	1,347.88
		DOUGHNUT SALES	
645221	03/23/2022	326520 LIFETOUCH PUBLISHING	1,200.00
	VO# 241684	INV# EVT2FX2T3 PO# 200135	1,200.00
		YEARBOOK	
645222	03/23/2022	245635 OFFICE DEPOT	103.17
	VO# 241680	INV# 228944748001 PO# 200138	32.39
		SUPPLIES	
	VO# 241681	INV# 228918375001 PO# 200137	70.78
		SUPPLIES	
645223	03/23/2022	267675 RHODES GRADUATION SERVICES	149.04
	VO# 241682	INV# 17713276 PO# 200142	149.04
		CORDS	
645224	03/23/2022	324600 XEROX CORPORATION	193.85
	VO# 241683	INV# 015760182 PO# 200136	193.85
		JAN 25-FEB 28, 2022	
CHECK RUN: 3395		NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			3,252.74
			0.00
			0.00
			3,252.74

**CHECK RUN: 3396**

* 645226	03/30/2022	110050 AT&T	1,035.20
	VO# 241912	INV# MARCH 2022 PO# 200347	1,035.20
		8437593001075	
645227	03/30/2022	329437 BATTLE OIL	370.45
	VO# 242022	INV# 0464141 PO# 200387	370.45
		000529	
645228	03/30/2022	329058 BSN SPORTS, LLC	846.00
	VO# 241913	INV# 916465314 PO# 200294	846.00
		2494223	
645229	03/30/2022	330138 RONALD CAULDER	188.30
	VO# 241938	INV# 3/29/22 BBALL PO# 200315	74.00
		GTOWN @ DILLON	
	VO# 241941	INV# 03/29/22 BBALL PO# 200318	114.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3396 (continued)			
AYNOR @DILLON			
645230	03/30/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 241914	INV# 5019457551 PO# 200348	322.92
		3005633380	
645231	03/30/2022	329671 TERRY DECOY	150.10
	VO# 241927	INV# 3/25/22 SBALL PO# 200304	150.10
		TVILLE @ LV	
645232	03/30/2022	149975 DEMCO, INC	395.83
	VO# 241915	INV# 7046180 PO# 200295	395.83
		710596523	
* 645234	03/30/2022	330349 DOMINIC FORD	149.80
	VO# 241931	INV# 3/25/22 BBALL PO# 200308	149.80
		TVILLE @ LV	
645235	03/30/2022	331243 AARON FRYE	188.30
	VO# 241939	INV# 3/29/22 BBALL PO# 200316	74.00
		GTOWN @ DILLON	
	VO# 241940	INV# 03/29/22 BBALL PO# 200317	114.30
		AYNOR @DILLON	
645236	03/30/2022	183300 GOPHER PERFORMANCE	496.76
	VO# 241917	INV# IN149750 PO# 200349	123.11
		5095378	
	VO# 241918	INV# IN148085 PO# 200350	132.92
		5095378	
	VO# 241919	INV# IN158763 PO# 200351	240.73
		5095378	
645237	03/30/2022	314775 GRAINGER, INC.	498.54
	VO# 242023	INV# 9249114704 PO# 200388	498.54
		841210164	
* 645239	03/30/2022	326665 DAVID HIXSON	120.40
	VO# 241934	INV# 3/28/22 SBALL PO# 200311	41.00
		WF @ DILLON	
	VO# 241936	INV# 03/28/22 SBALL PO# 200313	79.40
		WF @ DILLON	
645240	03/30/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	135.01
	VO# 242025	INV# 482965 PO# 200390	10.68
		DILLON DIST FOUR	
	VO# 242026	INV# 482955 PO# 200391	124.33
		DILLON DIST FOUR	
* 645242	03/30/2022	328893 REGGIE JENERETTE	132.10
	VO# 241926	INV# 3/25/22 SBALL PO# 200303	132.10
		TVILLE @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3396 (continued)			
645243	03/30/2022	328497 BOBBY JOHNSON	114.10
	VO# 241981	INV# 3/15/22 SBALL GTOWN @ DILLON	PO# 200376 114.10
* 645245	03/30/2022	331059 DAVID LANCASTER	200.20
	VO# 241930	INV# 3/25/22 BBALL TVILLE @ LV	PO# 200307 200.20
645246	03/30/2022	329398 JERRY LEE	131.20
	VO# 241982	INV# 3/15/22 SBALL GTOWN @ DILLON	PO# 200377 131.20
645247	03/30/2022	330432 STERLIN MALLETTE	129.90
	VO# 241929	INV# 3/24/22 BBALL CBAY @ LV	PO# 200306 129.90
* 645250	03/30/2022	331244 GUS MOUNTS	125.30
	VO# 241977	INV# 3/14/22 BBALL MULLINS @ DILLON	PO# 200372 125.30
645251	03/30/2022	245635 OFFICE DEPOT	2,423.91
	VO# 242027	INV# 233207940001 36768014	PO# 200393 374.25
	VO# 242028	INV# 235729106001 36768014	PO# 200394 2,049.66
* 645254	03/30/2022	262400 QUILL CORPORATION	2,454.11
	VO# 241922	INV# 23944750 8043889	PO# 200299 2,454.11
645255	03/30/2022	329811 TIMOTHY E SADLER	101.90
	VO# 241928	INV# 3/24/22 BBALL CBAY @ LV	PO# 200305 101.90
645256	03/30/2022	292500 DOUGLAS SPEIGHT	129.40
	VO# 241935	INV# 3/28/22 SBALL WF @ DILLON	PO# 200312 47.00
	VO# 241937	INV# 03/28/22 SBALL WF @ DILLON	PO# 200314 82.40
645257	03/30/2022	331043 PATRICK TALBERT	119.90
	VO# 241978	INV# 3/14/22 BBALL MULLINS @ DILLON	PO# 200373 119.90
645258	03/30/2022	330677 ROBERT TOOHEY	109.40
	VO# 241924	INV# 3/24/22 SBALL CONWAY @ LV	PO# 200301 109.40
* 645260	03/30/2022	326312 UNIFIRST CORPORATION	103.36
	VO# 241923	INV# 1740012226 1303125	PO# 200300 51.68
	VO# 242029	INV# 1740013686	PO# 200392 51.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3396 (continued)			
		1303125	
645261	03/30/2022	329720 RYAN YOUNG	268.16
	VO# 242030	INV# 3/23/22	
		PO# 200395	268.16
		REIMBURSE	
	CHECK RUN: 3396	NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 11,440.55

**CHECK RUN: 3397**

645262	03/30/2022	329397 FCA HIGH SCHOOL RETREAT	600.00
	VO# 242031	INV# APRIL 2022	
		PO# 200396	600.00
		LAKE VIEW HIGH FCA	
* 645264	03/30/2022	275250 SCHOLASTIC BOOK FAIRS	4,204.09
	VO# 242033	INV# W5048297BF	
		PO# 200321	4,204.09
		163250	
645265	03/30/2022	330608 SOUTHERN DIVINE EVENT PLANNING LLC	325.00
	VO# 242034	INV# 373	
		PO# 200371	325.00
		LAKE VIEW HIGH	
645266	03/30/2022	238600 THE NATIONAL BETA CLUB	234.29
	VO# 242035	INV# M197079	
		PO# 200322	234.29
		SSC0114-LAKE VIEW HIGH	
	CHECK RUN: 3397	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 5,363.38

**CHECK RUN: 3398**

645267	03/28/2022	330521 ALCO SOAP AND SUPPLY	870.34
	VO# 241650	INV# 001.B010190	42.30
	VO# 241651	INV# 001.B010187	152.84
	VO# 241652	INV# 001.B010185	142.75
	VO# 241653	INV# 001.B010188	117.86
	VO# 241654	INV# 001.B010189	77.73
	VO# 241655	INV# 001.B010191	185.06
	VO# 241902	INV# 20-DILL404	42.30
	VO# 241903	INV# 001.B010186	109.50
645268	03/28/2022	6-1179 BROOKWOOD FARMS, INC.	930.00
	VO# 241901	INV# 0139217-IN	930.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3398 (continued)			
* 645270	03/28/2022	6-1133 CAROLINA PRODUCE COMPANY	13,939.11
	VO# 241637	INV# 147394	545.16
	VO# 241638	INV# 147011	525.43
	VO# 241639	INV# 147014	951.20
	VO# 241640	INV# 147000	346.65
	VO# 241641	INV# 147022	724.50
	VO# 241642	INV# 147388	570.88
	VO# 241643	INV# 147391	609.88
	VO# 241644	INV# 915593	635.80
	VO# 241645	INV# 915595	278.80
	VO# 241646	INV# 915524	532.00
	VO# 241647	INV# 915530	786.00
	VO# 241648	INV# 915532	659.00
	VO# 241879	INV# 147395	743.08
	VO# 241880	INV# 147377	417.84
	VO# 241881	INV# 147387	360.74
	VO# 241882	INV# 147385	1,010.64
	VO# 241883	INV# 147382	767.05
	VO# 241884	INV# 147783	657.53
	VO# 241885	INV# 147785	390.83
	VO# 241886	INV# 147002	312.50
	VO# 241887	INV# 915597	535.50
	VO# 241888	INV# 915603	486.50
	VO# 241889	INV# 915605	199.10
	VO# 241890	INV# 915591	457.30
	VO# 241891	INV# 915599	435.20
645271	03/28/2022	6-1134 FRANKLIN BAKING COMPANY	820.70
	VO# 241635	INV# 5049324079	32.00
	VO# 241636	INV# 5049324076	262.82
	VO# 241873	INV# 5049324224	185.90
	VO# 241874	INV# 5049324223	147.38
	VO# 241875	INV# 5049324325	64.20
	VO# 241876	INV# 5049324327	57.78
	VO# 241877	INV# 5049324330	70.62
645272	03/28/2022	193000 HERALD OFFICE SUPPLY, INC	208.19
	VO# 241911	INV# M143225	208.19
645273	03/28/2022	6-1046 HERSHEY CREAMERY COMPANY	150.72
	VO# 241656	INV# 001755505	150.72
645274	03/28/2022	198500 HYMAN PAPER CO.	3,550.14
	VO# 241892	INV# 287760	52.00
	VO# 241893	INV# 287762	45.04
	VO# 241894	INV# 287759	142.60
	VO# 241895	INV# 287758	977.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3398	(continued)		
VO# 241896	INV# 2887761		76.90
VO# 241904	INV# 288278		81.54
VO# 241905	INV# 288048		78.30
VO# 241906	INV# 288274		771.93
VO# 241907	INV# 288275		297.00
VO# 241908	INV# 288276		393.58
VO# 241909	INV# 288277		213.05
VO# 241910	INV# 288273		421.18
* 645277	03/28/2022	6-1004 PET-DAIRY	9,630.51
VO# 241626	INV# 875315333		584.43
VO# 241627	INV# 875315345		520.91
VO# 241628	INV# 875315325		470.10
VO# 241629	INV# 875315335		520.91
VO# 241630	INV# 875315412		279.51
VO# 241631	INV# 875315420		304.92
VO# 241632	INV# 875315410		343.05
VO# 241633	INV# 875315408		266.81
VO# 241634	INV# 875315456		114.35
VO# 241854	INV# 875315347		482.79
VO# 241855	INV# 875315422		76.23
VO# 241856	INV# 875315462		431.98
VO# 241858	INV# 875315460		787.71
VO# 241859	INV# 875315464		279.51
VO# 241861	INV# 875315454		546.33
VO# 241863	INV# 875315458		584.43
VO# 241865	INV# 875315473		495.50
VO# 241866	INV# 875315475		508.20
VO# 241867	INV# 875315541		114.36
VO# 241868	INV# 875315539		533.61
VO# 241869	INV# 875315535		431.98
VO# 241870	INV# 875315537		228.69
VO# 241871	INV# 875315553		393.86
VO# 241872	INV# 875315555		330.34
645278	03/28/2022	262400 QUILL CORPORATION	108.93
VO# 241657	INV# 23716132		34.38
VO# 241658	INV# 23607609		74.55
645279	03/28/2022	331093 SINGER TL	6,144.07
VO# 241899	INV# 61380		6,144.07
645280	03/28/2022	330429 TWC SERVICES	577.18
VO# 241900	INV# 6750065-1		577.18
* 645285	03/28/2022	6-1000 US FOODS	57,171.96
VO# 241599	INV# 0017245		4,839.77
VO# 241600	INV# 0017249		2,986.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3398	(continued)		
VO# 241602	INV# 0017252		2,050.67
VO# 241603	INV# 0020140		3,733.71
VO# 241605	INV# 0017244		3,450.54
VO# 241606	INV# 0019209		3,824.75
VO# 241608	INV# 0017246		4,215.31
VO# 241610	INV# 0020141		129.68
VO# 241612	INV# 0019210		321.13
VO# 241613	INV# 0017247		165.52
VO# 241614	INV# 0019208		154.06
VO# 241615	INV# 0020142		347.42
VO# 241616	INV# 0017250		77.48
VO# 241617	INV# 00172248		213.30
VO# 241618	INV# 0017251		75.35
VO# 241619	INV# 0017241		92.00
VO# 241620	INV# 0019205		64.00
VO# 241621	INV# 0017242		88.00
VO# 241622	INV# 0020139		60.00
VO# 241623	INV# 0017240		52.00
VO# 241624	INV# 0017239		80.00
VO# 241625	INV# 0017243		96.00
VO# 241806	INV# 0019206		76.00
VO# 241807	INV# 0245949		64.00
VO# 241809	INV# 0245951		132.00
VO# 241811	INV# 0245948		108.00
VO# 241812	INV# 0247528		128.00
VO# 241813	INV# 0246178		104.00
VO# 241814	INV# 0246176		92.00
VO# 241815	INV# 0246179		124.00
VO# 241816	INV# 0019211		197.16
VO# 241817	INV# 0246186		241.88
VO# 241818	INV# 0246183		107.69
VO# 241819	INV# 0246188		294.82
VO# 241820	INV# 0245955		123.68
VO# 241821	INV# 0245958		58.11
VO# 241822	INV# 0245960		40.45
VO# 241823	INV# 0245953		203.58
VO# 241825	INV# 0246189		10.16
VO# 241826	INV# 0246181		11.09
VO# 241827	INV# 0019212		232.22
VO# 241828	INV# 0246185		517.53
VO# 241829	INV# 0246182		197.34
VO# 241830	INV# 0246187		128.59
VO# 241831	INV# 0245954		173.94
VO# 241833	INV# 0245961		247.99
VO# 241834	INV# 0245957		42.12

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3398	(continued)			
VO# 241835		INV# 0246184		3,497.12
VO# 241837		INV# 0246180		1,758.97
VO# 241838		INV# 0246190		3,639.72
VO# 241840		INV# 0247529		3,671.22
VO# 241842		INV# 0019213		4,789.59
VO# 241843		INV# 0245956		3,491.52
VO# 241844		INV# 0245962		2,878.50
VO# 241846		INV# 0245959		2,671.97
CHECK RUN: 3398			NUMBER OF CHECKS: 12	94,101.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>94,101.85</u>

**CHECK RUN: 3399**

* 645288	03/29/2022	329937	ADMN DTO			306.82
	VO# 242014	INV# 90335509		PO# 200365		306.82
			MONTHLY INTERNET			
645289	03/29/2022	327715	AMAZON			1,307.20
	VO# 241804	INV# 643445865643		PO# 200243		20.42
			PAPER CLIPS			
	VO# 241805	INV# 463434497674		PO# 200244		296.35
			SUPPLIES			
	VO# 241808	INV# 464658735399		PO# 200242		22.36
			PLANNER			
	VO# 241810	INV# 989339384465		PO# 200246		100.70
			SUPPLIES			
	VO# 241946	INV# 459394478667		PO# 200245		162.98
			SUPPLIES			
	VO# 241947	INV# 833335587594		PO# 200282		367.19
			KEYBOARD			
	VO# 241988	INV# 569649354383		PO# 200363		22.14
			SUPPLIES			
	VO# 241989	INV# 666769974565		PO# 200337		181.24
			CABLE			
	VO# 242040	INV# 673747573689		PO# 200407		133.82
			MONITOR			
645290	03/29/2022	105400	AMERICAN BOOK COMPANY, INC			2,217.60
	VO# 241990	INV# 7732		PO# 200369		2,217.60
			SUPPLIES			
645291	03/29/2022	100125	A.R.S. MARKETING, INC.			1,915.07
	VO# 241949	INV# 2544		PO# 200325		1,915.07
			SUPPLIES			



CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3399 (continued)			
* 645295	03/29/2022	131600 CARSON-DELLOSA PUBLISHING LLC	1,623.72
	VO# 241951	INV# 855019 PO# 200275	1,364.84
		SUPPLIES	
	VO# 241952	INV# 858519 PO# 200276	258.88
		SUPPLIES	
645296	03/29/2022	330161 CONNECTIONS HOUSING	2,576.40
	VO# 241953	INV# R532H717 PO# 200343	858.80
		K. CARMICHAEL	
	VO# 241954	INV# 7AUQXDU7 PO# 200342	858.80
		S. COOK/W. MCDANIEL	
	VO# 241955	INV# S2XNC82J PO# 200341	858.80
		T. GIBBS	
645297	03/29/2022	330947 CORY'S APPLIANCE REPAIR	178.00
	VO# 241993	INV# EAST PO# 200381	178.00
		SWITCH	
645298	03/29/2022	327341 CRISIS PREVENTION INSTITUTE, INC.	3,899.00
	VO# 241956	INV# CUS0287688 PO# 200283	3,899.00
		TRAINING	
645299	03/29/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	316.81
	VO# 241957	INV# REIMBURSEMENT PO# 200203	193.31
		T. HOOKS/J. JENKINS	
	VO# 242055	INV# SUPT. PO# 200266	123.50
		CARRYOUTS	
645300	03/29/2022	331238 DIVISION ON CAREER DEVELOPMNT AND TRANIS	475.00
	VO# 241958	INV# 03202201370151 PO# 200284	475.00
		REGISTRATION FEE	
645301	03/29/2022	330676 DOMINION ENERGY	4,880.43
	VO# 241994	INV# 2/16/22-3/18/22 PO# 200358	4,880.43
		GAS CHARGES	
645302	03/29/2022	328468 DR. CRAIG DRENNON	2,700.00
	VO# 241959	INV# GORDON PO# 200345	2,700.00
		MARCH 28-29, 2022	
645303	03/29/2022	259705 DUKE ENERGY PROGRESS	4,553.29
	VO# 241995	INV# FEB 4-MAR 4, 2022 PO# 200353	4,553.29
		MONTHLY BILLING	
* 645305	03/29/2022	167400 EMPLOYEE INSURANCE PROGRAM	348,565.06
	VO# 241960	INV# 517400 PO# 200328	348,565.06
		APRIL 2022 BILLING	
645306	03/29/2022	172300 FIRST CITIZENS BANK	325.78
	VO# 242039	INV# 3481 PO# 200259	325.78
		HEATER COOLA	

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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: 3399 (continued)			
645307	03/29/2022	327580 FIRST-CITIZENS BANK & TRUST CO	367.83
	VO# 241996	INV# 39599800 PO# 200357	166.39
		LKV ELEM LEASE	
	VO# 241997	INV# 39650684 PO# 200355	201.44
		LEASE	
645308	03/29/2022	328052 FLAGHOUSE	131.07
	VO# 241961	INV# P090493101021 PO# 200338	117.74
		SUPPLIES	
	VO# 241962	INV# P090493101013 PO# 200339	13.33
		SUPPLIES	
645309	03/29/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	3,063.09
	VO# 242066	INV# 403624A PO# 200385	90.86
		BOOKS	
	VO# 242067	INV# 403624 PO# 200384	2,583.78
		BOOKS	
	VO# 242068	INV# 403624F PO# 200383	388.45
		BOOKS	
645310	03/29/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 241998	INV# MARCH 21-25, 2022 PO# 200380	250.00
		GROUNDS	
645311	03/29/2022	246400 FUN EXPRESS, LLC	633.29
	VO# 241832	INV# 715606734-01 PO# 200262	45.28
		SUPPLIES	
	VO# 241963	INV# 715641259-01 PO# 200323	122.17
		SUPPLIES	
	VO# 241999	INV# 715640865-01 PO# 200336	48.27
		SUPPLIES	
	VO# 242058	INV# 715759005-01 PO# 200416	417.57
		SUPPLIES	
* 645313	03/29/2022	168900 HAND2MIND	2,051.94
	VO# 242059	INV# 60389743 PO# 200420	2,051.94
		SUPPLIES	
* 645315	03/29/2022	326362 EMPLOYEE VENDOR	372.64
	VO# 242042	INV# REIMBURSEMENT PO# 200409	327.64
		JOB SHADOW	
	VO# 242043	INV# REIMBURSEMENT PO# 199214	45.00
		CLNA TEAM MTG	
645316	03/29/2022	328301 HEINEMANN	506.00
	VO# 241964	INV# 7423571 PO# 200263	506.00
		SUPPLIES	
645317	03/29/2022	192900 HERALD LEASING	391.14
	VO# 242001	INV# M142893 PO# 200366	391.14

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 3399 (continued)			
		21341	
645318	03/29/2022	193000 HERALD OFFICE SUPPLY, INC	785.65
	VO# 241965	INV# M143228 PO# 200326	289.67
		H32529	
	VO# 241966	INV# M143237 PO# 200327	426.18
		H36051	
	VO# 242000	INV# M143217 PO# 200356	69.80
		H30163	
* 645320	03/29/2022	330105 JOHN COREY JACKSON	702.00
	VO# 242045	INV# MOODY/MCLELLAN/LOC PO# 200403	432.00
		NEWELL/MOODY	
	VO# 242046	INV# OSGOOD/ALFORD PO# 200402	270.00
		MCCRIMMON/SUGGS	
645321	03/29/2022	330720 JIGSAW LEARNING LLC	1,256.25
	VO# 241975	INV# 15644 PO# 200281	1,256.25
		ONLINE CURRICULUM	
* 645325	03/29/2022	330537 KELLY SERVICES, INC.	2,103.31
	VO# 241968	INV# 589397 PO# 200360	2,103.31
		WEEK 3/20/22	
645326	03/29/2022	330566 KURTZ BROS., INC.	1,603.65
	VO# 241969	INV# 18350-00 PO# 200271	1,603.65
		SUPPLIS	
645327	03/29/2022	330578 LEONARD ALUMINUM UTILITY BUILDINGS, LLC	19,470.21
	VO# 241836	INV# 35013624-01 PO# 200287	9,687.59
		7X16 CARGO TRAILER	
	VO# 241839	INV# 35013624-03 PO# 200286	9,782.62
		7X16 CARGO TRAILER	
645328	03/29/2022	329940 LOVE CHEVROLET	44,595.00
	VO# 241841	INV# 105566 PO# 200268	44,595.00
		2022 CHEVROLET	
645329	03/29/2022	328161 FELICIA MCCOLLUM	112.00
	VO# 242047	INV# REIMBURSEMENT PO# 200414	112.00
		LEADERSHIP SUMMIT	
645330	03/29/2022	326624 EMPLOYEE VENDOR	121.70
	VO# 241992	INV# REIMBURSEMENT PO# 200335	13.71
		OIL FILTER	
	VO# 242004	INV# REIMBURSEMENT PO# 200333	107.99
		JACK	
645331	03/29/2022	329548 KENNETH NEWELL	850.75
	VO# 241845	INV# REIMBURSEMENT PO# 200251	160.75
		BOARD SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3399	(continued)			
VO# 241847		INV# FEB 21, 2022	PO# 200252	230.00
		FOOD BOARD MTG		
VO# 241848		INV# MARCH 21, 2022	PO# 200264	100.00
		FOOD BOARD MTG		
VO# 242036		INV# MARCH 21-24, 2022	PO# 200398	180.00
		SPRAYED SCHOOLS		
VO# 242037		INV# MARCH 14-17, 2022	PO# 200397	180.00
		SPRAYED SCHOOLS		
645332	03/29/2022	326637 NEW READERS PRESS		599.18
VO# 242005		INV# 9841	PO# 200290	599.18
		CLASSROOM SET		
645333	03/29/2022	245635 OFFICE DEPOT		1,073.74
VO# 241970		INV# 229387653002	PO# 200267	72.36
		SUPPLIES		
VO# 242060		INV# 234288830001	PO# 200400	202.40
		SUPPLIES		
VO# 242061		INV# 233559543001	PO# 200415	798.98
		SUPPLIES		
645334	03/29/2022	331199 O'REILLY		171.94
VO# 242006		INV# 2067-176387	PO# 200237	150.35
		BATTERY		
VO# 242007		INV# 2067-176405	PO# 200260	21.59
		AD FILTER		
645335	03/29/2022	331236 ROBBY OWENS		1,200.00
VO# 242057		INV# APRIL 1, 2022	PO# 200421	1,200.00
		RENT 214 W. MAIN STREET		
645336	03/29/2022	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS		105.81
VO# 241849		INV# MOU	PO# 200235	105.81
		2ND QTR AGREEMENT		
645337	03/29/2022	252975 PEPSI COLA BOTTLING CO		263.94
VO# 241971		INV# 1106981	PO# 200285	58.69
		DRINKS		
VO# 242008		INV# 1106994	PO# 200292	17.28
		WATER		
VO# 242048		INV# 1104977	PO# 200406	44.49
		DRINKS		
VO# 242049		INV# 1106983	PO# 200405	117.56
		DRINKS		
VO# 242050		INV# 1106991	PO# 200404	25.92
		DRINKS		
645338	03/29/2022	328377 PITNEY BOWES PURCHASE POWER		503.50
VO# 242009		INV# 8000909008242369	PO# 200354	503.50
		POSTAGE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3399 (continued)			
645339	03/29/2022	259500 PRO-ED	1,812.89
	VO# 242010	INV# 2932120 SUPPLIES	1,812.89
		PO# 200382	
645340	03/29/2022	262400 QUILL CORPORATION	911.83
	VO# 241972	INV# 23660090 SUPPLIES	11.45
		PO# 200272	
	VO# 241973	INV# 23670168 SUPPLIES	50.52
		PO# 200273	
	VO# 242011	INV# 23711363 SUPPLIES	65.46
		PO# 200293	
	VO# 242012	INV# 23816202 SUPPLIES	236.37
		PO# 200361	
	VO# 242062	INV# 23746927 SUPPLIES	472.48
		PO# 200362	
	VO# 242063	INV# 22635857 SUPPLIES	75.55
		PO# 200419	
645341	03/29/2022	328451 SADDLEBACK EDUCATIONAL PUBLISHING	2,116.63
	VO# 242013	INV# 689812 SUPPLIES	2,116.63
		PO# 200288	
645342	03/29/2022	274800 SCASA	360.00
	VO# 242051	INV# JAYNE LEE REGISTRATION	360.00
		PO# 200408	
645343	03/29/2022	276056 SCHOOL SPECIALTY	670.58
	VO# 241974	INV# 308103948168 SUPPLIES	670.58
		PO# 200344	
645344	03/29/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 242038	INV# MARCH 21-24, 2022 SPRAYED SCHOOLS	360.00
		PO# 200399	
645345	03/29/2022	328413 SUCCESS FOR ALL FOUNDATION, INC	1,897.50
	VO# 242064	INV# 9955 SUPPLIES	1,897.50
		PO# 200401	
645346	03/29/2022	331245 THE DBQ COMPANY	3,005.10
	VO# 242065	INV# 2022-03-91 SUPPLIES	3,005.10
		PO# 200417	
645347	03/29/2022	326081 THE HOME DEPOT PRO	2,501.11
	VO# 242015	INV# 675201560 SUPPLIES	2,501.11
		PO# 200346	
645348	03/29/2022	218500 THE LIBRARY STORE, INC.	185.10
	VO# 241850	INV# 559665 SUPPLIES	185.10
		PO# 200240	
645349	03/29/2022	326505 THE TREE HOUSE, INC.	844.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3399	(continued)		
VO# 241851	INV# 109808	PO# 200247	844.10
	INKCARTRIDGE		
645350	03/29/2022	326312 UNIFIRST CORPORATION	272.30
VO# 242016	INV# 1740012717	PO# 200329	127.20
	UNIFORM SERVICES		
VO# 242017	INV# 1740012716	PO# 200330	145.10
	UNIFORM SERVICES		
645351	03/29/2022	328449 UWHARRIE DOOR CONTROL, LLC	1,486.08
VO# 242018	INV# 7287	PO# 200378	1,486.08
	DOOR CLOSER		
645352	03/29/2022	330743 VIC BAILEY FORD	71,463.00
VO# 241852	INV# F42125	PO# 200270	35,302.00
	2022 FORD TRANSIT VAN		
VO# 241853	INV# F42126	PO# 200269	36,161.00
	2022 FORD TRANSIT VAN		
645353	03/29/2022	325400 PAULA YOHE	443.40
VO# 242052	INV# REIMBURSEMENT	PO# 200413	96.70
	ROUNDTABLE		
VO# 242053	INV# REIMBURSEMENT	PO# 200412	250.00
	REGISTRATIOHN		
VO# 242054	INV# REIMBURSEMENT	PO# 200411	96.70
	ROUNDTABLE		
CHECK RUN: 3399	NUMBER OF CHECKS:	56	547,455.43
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			547,455.43

**CHECK RUN: 3400**

645354	03/30/2022	327741 CAROWINDS	2,785.50
VO# 241983	INV# DILLON MIDDLE	PO# 200364	2,785.50
	TICKETS & MEALS		
645355	03/30/2022	143550 EMPLOYEE VENDOR	104.84
VO# 241857	INV# REIMBURSEMENT	PO# 200238	104.84
	PROM SUPPLIES		
645356	03/30/2022	148775 TERESA DAVIS	225.00
VO# 242019	INV# EAST	PO# 200265	75.00
	4K		
VO# 242020	INV# EAST	PO# 200094	150.00
	5K		
* 645358	03/30/2022	331240 JACKSON TRAVEL AND TOURS, LLC	950.00
VO# 241860	INV# 040722	PO# 200254	950.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3400 (continued)			
DILLON MIDDLE SCHOOL			
645359	03/30/2022	211975 KRISPY KREME DOUGHNUT COMPANY	132.00
	VO# 241862	INV# 72198 PO# 200239	132.00
		DOUGHNUT	
645360	03/30/2022	331203 TRI-MUSIC HONOR SOCIETY	546.99
	VO# 241864	INV# 4115 PO# 200050	546.99
		SUPPLIES	
	CHECK RUN: 3400	NUMBER OF CHECKS: 6	<u>4,744.33</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			4,744.33
		TOTAL NUMBER OF CHECKS: 389	1,756,298.14
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,756,298.14</u></u>