

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3780			
654011	03/05/2024	329312 A3 COMMUNICATION, INC	8,077.50
	VO# 261414	INV# 129537 PO# 213591	562.50
		PROGRESS INVOICE	
	VO# 261415	INV# 129538 PO# 213590	757.50
		PROGRESS INVOICE	
	VO# 261416	INV# 129539 PO# 213589	6,757.50
		PROGRESS INVOICE	
654012	03/05/2024	331422 ACASTEMICS, LLC	5,750.00
	VO# 261417	INV# 1087 PO# 213525	5,750.00
		KITS	
* 654014	03/05/2024	331412 AMAZON CAPITAL SERVICES	1,505.31
	VO# 261243	INV# 1WGD-9V3P-3XCM PO# 213459	43.16
		SUPPLIES	
	VO# 261244	INV# 13PG-19W4-4Q9V PO# 213456	449.09
		SUPPLIES	
	VO# 261418	INV# 16J1-XWVP-FFW3 PO# 213544	384.40
		SUPPLIES	
	VO# 261419	INV# 13LR-KLHW-C4HG PO# 213584	41.84
		SUPPLIES	
	VO# 261420	INV# 1MFM-96D9-1VVD PO# 213514	187.24
		SUPPLIES	
	VO# 261421	INV# 1HND-DDRL-FJ4R PO# 213586	399.58
		PRINTER	
654015	03/05/2024	113100 BARRY'S OUTDOOR POWER EQUIPMENT	274.60
	VO# 261382	INV# 75836 PO# 213532	274.60
		BELT/SPINDLE	
654016	03/05/2024	330355 KENNY BETHEA	334.30
	VO# 261245	INV# REIMBURSEMENT PO# 213492	334.30
		SCSBA CONFERENCE	
654017	03/05/2024	330529 PAUL BLACK	140.90
	VO# 261246	INV# CBAY @ LV PO# 213556	140.90
		VARSITY SOFTBALL	
654018	03/05/2024	331646 DENNIS BLANTON	100.20
	VO# 261247	INV# LORIS @ LV PO# 213554	100.20
		JV BASEBALL	
* 654020	03/05/2024	329403 BRIDGE TEK SOLUTIONS	6,925.87
	VO# 261248	INV# 366246GSP PO# 213437	6,925.87
		CAMERA	
654021	03/05/2024	130475 CAROLINA SUPPLYHOUSE, INC.	765.70
	VO# 261383	INV# 563214 PO# 213567	765.70
		PUMP	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3780 (continued)			
654022	03/05/2024	331382 CINTAS	771.12
	VO# 261249	INV# 9261957066 DISTRICT	PO# 213576 128.52
	VO# 261366	INV# 9261956151 DHS	PO# 213526 257.04
	VO# 261423	INV# 9261956865 DILLON MIDDLE	PO# 213597 128.52
	VO# 261424	INV# 9261956177 ST. HGTS	PO# 213551 128.52
	VO# 261426	INV# 9261956914 ST. HGTS	PO# 213550 128.52
654023	03/05/2024	136750 CITY OF DILLON	10,797.49
	VO# 261250	INV# FEB 2024 BILLING WATER/SEWER/GB	PO# 213467 10,797.49
654024	03/05/2024	331639 CONVENIENCE KITS INTERNATIONAL,LTD	2,495.84
	VO# 261251	INV# 170272 UNISEX KITS	PO# 213414 2,495.84
654025	03/05/2024	143522 EMPLOYEE VENDOR	508.48
	VO# 261427	INV# REIMBURSEMENT HOTEL DEPOSIT	PO# 213588 248.64
	VO# 261428	INV# REIMBURSEMENT HOTEL DEPOSIT	PO# 213095 259.84
654026	03/05/2024	148775 TERESA DAVIS	100.00
	VO# 261384	INV# ST. HGTS CREATIVE ARTS	PO# 213510 100.00
* 654028	03/05/2024	152800 DILLON COUNTY TREASURER OFFICE	135,591.37
	VO# 261253	INV# OCT - DEC 2023 BILLING SRO	PO# 213482 135,591.37
654029	03/05/2024	156975 DISCOUNT SCHOOL SUPPLY	291.59
	VO# 261429	INV# P42701700001 SUPPLIES	PO# 213541 291.59
654030	03/05/2024	259705 DUKE ENERGY PROGRESS	224.91
	VO# 261254	INV# JAN 10-FEB 8 SOUTH	PO# 213471 224.91
* 654033	03/05/2024	331228 FRED'S TIRE & AUTO REPAIR	115.00
	VO# 261385	INV# 18456 FORD F150	PO# 213453 115.00
* 654035	03/05/2024	328633 EMPLOYEE VENDOR	750.98
	VO# 261432	INV# REIMBURSEMENT SCFAA	PO# 213585 750.98
* 654038	03/05/2024	329828 HEALTHIEST YOU	1,422.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3780	(continued)		
	VO# 261386	INV# HY1353 2024036735204	PO# 213595 1,422.00
654039	03/05/2024	193000 HERALD OFFICE SUPPLY, INC	3,651.28
	VO# 261258	INV# 303640-0 FAX MACHINE	PO# 213523 573.37
	VO# 261259	INV# 303267-0 PAPER	PO# 213460 249.87
	VO# 261260	INV# AR60965 H42479	PO# 213484 440.70
	VO# 261261	INV# AR65120 H44578	PO# 213485 525.11
	VO# 261387	INV# 305547-0 PAPER TOWELS	PO# 213464 1,202.58
	VO# 261388	INV# AR65665 H45445/H45605	PO# 213536 659.65
* 654042	03/05/2024	198500 HYMAN PAPER CO.	846.50
	VO# 261390	INV# 427099 SUPPLIES	PO# 213546 846.50
654043	03/05/2024	329127 IMAGE SUPPLY, INC.	835.92
	VO# 261391	INV# 441226 TRASH BAGS	PO# 213529 835.92
654044	03/05/2024	330105 JOHN COREY JACKSON	108.00
	VO# 261434	INV# 48 S. KING FLOWER	PO# 213578 108.00
654045	03/05/2024	328893 REGGIE JENERETTE	118.90
	VO# 261263	INV# CBAY @ LV VARSITY SOFTBALL	PO# 213557 118.90
654046	03/05/2024	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 261392	INV# 24014174 ALARM MONITIORING	PO# 213530 400.00
* 654048	03/05/2024	330537 KELLY SERVICES, INC.	3,360.05
	VO# 261264	INV# 911906 WK ENDING 2/25/24	PO# 213474 3,360.05
654049	03/05/2024	330566 KURTZ BROS., INC.	3,102.70
	VO# 261435	INV# 13410.00 SUPPLIES	PO# 213575 3,102.70
654050	03/05/2024	212700 LAKESHORE LEARNING MATERIALS	854.83
	VO# 261393	INV# 235719021624 SUPPLIES	PO# 213513 760.14
	VO# 261436	INV# 229996021424 SUPPLIES	PO# 213542 94.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3780 (continued)			
654051	03/05/2024	331059 DAVID LANCASTER	154.80
	VO# 261265	INV# FAIRMONT@ LV PO# 213552 VARSITY BASEBALL	154.80
654052	03/05/2024	327428 MUSIC & ARTS CENTER	655.51
	VO# 261266	INV# INV042593077 PO# 213468 SUPPLIES	281.40
	VO# 261394	INV# INV040644779 PO# 213537 BELL CAROL	50.11
	VO# 261396	INV# INV040661283 PO# 213538 SUPPLIES	156.60
	VO# 261397	INV# INV040588470 PO# 213539 SUPPLIES	97.20
	VO# 261398	INV# INV041865623 PO# 213540 SUPPLIES	70.20
654053	03/05/2024	245635 ODP BUSINESS SOLUTIONS, LLC	1,725.30
	VO# 261268	INV# 355470626001 PO# 213430 HEADPHONE	1,725.30
654054	03/05/2024	273843 OFFICE OF TRANSPORTATION	1,926.96
	VO# 261269	INV# 0022-0025 PO# 213483 BUS PERMITS	1,926.96
* 654056	03/05/2024	252210 PEE DEE ALARM	220.00
	VO# 261399	INV# 068225 PO# 213454 ALARM MONITORING	220.00
654057	03/05/2024	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	108.35
	VO# 261271	INV# MOU-DLAE-123123 PO# 213548 2ND QTR	108.35
654058	03/05/2024	329456 PHYSICIANS HEALTHCARE OF DILLON	210.00
	VO# 261272	INV# COUSAR PO# 213478 DOT PHYSICAL	30.00
	VO# 261275	INV# MCLELLAN PO# 213479 DOT PHYSICAL	30.00
	VO# 261276	INV# OWENS PO# 213480 DOT PHYSICAL	30.00
	VO# 261277	INV# CARMICHAEL PO# 213481 DOT PHYSICAL	30.00
	VO# 261278	INV# BELIN PO# 213476 DOT PHYSICAL	30.00
	VO# 261279	INV# GRICE PO# 213477 DOT PHYSICAL	30.00
	VO# 261281	INV# HANNA PO# 213475 DOT PHYSICAL	30.00
654059	03/05/2024	329916 PITNEY BOWES BANK INC	503.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3780	(continued)		
VO# 261283	INV# 8000909008242369	PO# 213472	503.50
	POSTAGE		
654060	03/05/2024	262400 QUILL CORPORATION	2,546.89
VO# 261437	INV# 37419837	PO# 213581	264.37
	SUPPLIES		
VO# 261438	INV# 37362171	PO# 213580	264.37
	SUPPLIES		
VO# 261439	INV# 37351173	PO# 213579	680.71
	SUPPLIES		
VO# 261440	INV# 37356763	PO# 213582	200.22
	SUPPLIES		
VO# 261441	INV# 37348191	PO# 213583	48.58
	CANDY		
VO# 261442	INV# 37425170	PO# 213592	1,088.64
	EARPHONES		
654061	03/05/2024	331510 QUILL CORPORATION	668.46
VO# 261286	INV# 37323590	PO# 213520	242.09
	MEGAPHONE		
VO# 261288	INV# 37308499	PO# 213521	124.80
	BATTERIES		
VO# 261291	INV# 37424128	PO# 213522	301.57
	SUPPLIES		
654062	03/05/2024	331511 QUILL CORPORATION	443.84
VO# 261293	INV# 37283020	PO# 213440	213.55
	SUPPLIES		
VO# 261400	INV# 37209657	PO# 213502	137.04
	STORAGE BINS		
VO# 261401	INV# 37188600	PO# 213503	93.25
	SUPPLIES		
654063	03/05/2024	331512 QUILL CORPORATION	2,309.12
VO# 261295	INV# 37015344	PO# 213383	2,309.12
	PAPER		
654064	03/05/2024	331513 QUILL CORPORATION	569.18
VO# 261443	INV# 37261432	PO# 213519	119.99
	SUPPLIES		
VO# 261444	INV# 37298731	PO# 213518	26.61
	SUPPLIES		
VO# 261445	INV# 37298996	PO# 213517	53.44
	SUPPLIES		
VO# 261446	INV# 37259894	PO# 213516	369.14
	CABLE TIE		
654065	03/05/2024	331514 QUILL CORPORATION	1,824.65
VO# 261297	INV# 37195074	PO# 213461	1,399.45

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CHECK RUN: 3780	(continued)		
		SUPPLIES	
VO# 261298	INV# 372203770	PO# 213462	172.80
		PENCILS	
VO# 261300	INV# 37231927	PO# 213463	252.40
		WHITEBOARD	
654066	03/05/2024	331515 QUILL CORPORATION	1,515.74
VO# 261302	INV# 37260769	PO# 213429	939.25
		SUPPLIES	
VO# 261402	INV# 37236734	PO# 213568	316.00
		SUPPLIES	
VO# 261403	INV# 37233669	PO# 213569	62.90
		SUPPLIES	
VO# 261404	INV# 37245105	PO# 213570	30.82
		PENCILS	
VO# 261405	INV# 37233840	PO# 213571	56.70
		213571	
VO# 261406	INV# 37233882	PO# 213572	110.07
		SUPPLIES	
654067	03/05/2024	331516 QUILL CORPORATION	1,572.18
VO# 261303	INV# 37235550	PO# 213337	214.78
		SUPPLIES	
VO# 261304	INV# 37236639	PO# 213336	1,357.40
		SUPPLIES	
654068	03/05/2024	265150 REALLY GOOD STUFF, LLC	4,857.68
VO# 261306	INV# 8461178	PO# 213491	983.95
		SUPPLIES	
VO# 261319	INV# 8459746	PO# 213489	1,493.82
		SUPPLIES	
VO# 261321	INV# 8460240	PO# 213490	1,492.21
		SUPPLIES	
VO# 261447	INV# 8462268	PO# 213574	887.70
		SUPPLIES	
654069	03/05/2024	326442 EMPLOYEE VENDOR	115.00
VO# 261325	INV# REIMBURSEMENT	PO# 213500	115.00
		SCLL MTG	
654070	03/05/2024	331049 DAVID ROBERTS	148.20
VO# 261323	INV# FAIRMONT @ LV	PO# 213553	148.20
		BASEBALL	
654071	03/05/2024	326780 SCHOOL MATE	900.00
VO# 261327	INV# IN000607216	PO# 213431	900.00
		SUPPLIES	
* 654073	03/05/2024	276056 SCHOOL SPECIALTY	3,482.78
VO# 261328	INV# 208133757638	PO# 213547	58.04

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CHECK RUN: 3780	(continued)			
		POSTER		
VO# 261329	INV# 208133724471	PO# 213438	2,052.00	
	SUPPLIES			
VO# 261448	INV# 208133730804	PO# 213543	292.70	
	SUPPLIES			
VO# 261449	INV# 208133709974	PO# 213512	1,080.04	
	SUPPLIES			
654074	03/05/2024	331426 STACEY SMITH		1,450.00
VO# 261408	INV#	PLAY OFF	PO# 213593	250.00
		BOYS BASKETBALL		
VO# 261409	INV#	SUPPLEMENT	PO# 213594	1,200.00
		BASKETBALL		
654075	03/05/2024	295475 STAPLES		4,615.34
VO# 261331	INV# 3560667728	PO# 213497	2,553.69	
	SUPPLIES			
VO# 261332	INV# 3560667690	PO# 213495	1,746.10	
	SUPPLIES			
VO# 261336	INV# 3560667733	PO# 213498	142.99	
	SUPLIES			
VO# 261337	INV# 3560667737	PO# 213499	102.58	
	SUPPLIES			
VO# 261450	INV# 3560667723	PO# 213515	69.98	
	GLUE STICKS			
654076	03/05/2024	327612 THOMAS SUPPLY COMPANY, INC.		307.50
VO# 261410	INV# 362931	PO# 213473	307.50	
	LAMP			
654077	03/05/2024	331569 TPG CULTURAL EXCHANGE SERVICES, LLC		4,200.00
VO# 261338	INV# 13666	PO# 213501	4,200.00	
	PAYMENT 4 OF 5			
* 654079	03/05/2024	328798 TRINITY BEHAVIORAL CARE-MARION		285.00
VO# 261339	INV#	JAN 1 - MAR 31, 2024	PO# 213494	120.00
		DRUG/ALCOHOL		
VO# 261342	INV#	JAN 1 - MARCH 31, 2024	PO# 213493	165.00
		DRUG/ALCOHOL		
654080	03/05/2024	326312 UNIFIRST CORPORATION		184.03
VO# 261413	INV# 1740155045	PO# 213528	184.03	
	UNIFORM SERVICES			
654081	03/05/2024	331277 UNISTAR - SPARCO COMPUTERS, INC		1,632.95
VO# 261451	INV# 5019727	PO# 213511	135.00	
	PRINTER			
VO# 261452	INV# 5019619	PO# 213587	1,497.95	
	PRINTER			

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		CHECK RUN: 3780	NUMBER OF CHECKS:	57
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				229,354.30
				229,354.30

CHECK RUN: 3781

* 654084	03/06/2024	331643	CHILDREN'S CANCER PARTNERS OF CAROLINAS		581.00
	VO# 261454	INV#	EAST & ST.HGTS	PO# 213524	581.00
			DONATION		
654085	03/06/2024	143550	EMPLOYEE VENDOR		638.77
	VO# 261455	INV#	REIMBURSEMENT	PO# 213486	299.80
			FACULTY BREAKFAST		
	VO# 261456	INV#	REIMBURSEMENT	PO# 213545	338.97
			PROM SUPPLIES		
654086	03/06/2024	331648	GREEN PORT-A-JON SERVICE LLC		300.00
	VO# 261457	INV#	4586	PO# 213563	300.00
			TOILET RENTAL		
* 654088	03/06/2024	331082	MCRAE FAMILY FARMS INC		250.00
	VO# 261459	INV#	2024 PROM	PO# 213565	250.00
			LAKE VIEW		
654089	03/06/2024	331649	SCBDA		155.00
	VO# 261461	INV#	DILLON MIDDLE	PO# 213599	155.00
			OPA AWARD		
654090	03/06/2024	331650	SCBDA		375.00
	VO# 261462	INV#	DILLON MIDDLE	PO# 213598	375.00
			REGISTRATION		
		CHECK RUN: 3781	NUMBER OF CHECKS:	6	2,299.77
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,299.77

CHECK RUN: 3782

* 654093	03/11/2024	6-1133	CAROLINA PRODUCE COMPANY		13,359.32
	VO# 261361	INV#	180207		810.43
	VO# 261362	INV#	180262		534.06
	VO# 261363	INV#	180196		291.03
	VO# 261364	INV#	180209		372.78
	VO# 261365	INV#	180198		597.25
	VO# 261367	INV#	180247		458.08
	VO# 261368	INV#	180194		271.25
	VO# 261369	INV#	925411		512.00

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CHECK RUN: 3782	(continued)		
VO# 261370	INV# 926354	963.50	
VO# 261371	INV# 925407	429.40	
VO# 261372	INV# 925413	627.60	
VO# 261495	INV# 180245	321.53	
VO# 261496	INV# 180256	365.28	
VO# 261497	INV# 180607	678.21	
VO# 261498	INV# 180253	555.78	
VO# 261499	INV# 180251	762.58	
VO# 261500	INV# 180243	541.06	
VO# 261501	INV# 926356	963.50	
VO# 261502	INV# 926358	1,227.60	
VO# 261503	INV# 926368	1,258.00	
VO# 261504	INV# 926352	818.40	
654094	03/11/2024	153500 DILLON OIL SERVICE, INC.	148.00
VO# 261326	INV# 277473	78.00	
VO# 261582	INV# 277176	70.00	
* 654096	03/11/2024	172300 FIRST CITIZENS BANK	1,464.91
VO# 261617	INV# MARCH 2024	1,464.91	
654097	03/11/2024	331265 GOLD STAR FOODS, INC	4,485.10
VO# 261373	INV# 3175648	735.00	
VO# 261374	INV# 3176028	7.50	
VO# 261375	INV# 3175645	502.50	
VO# 261376	INV# 3175644	420.00	
VO# 261377	INV# 3175649	825.00	
VO# 261378	INV# 3175643	570.00	
VO# 261379	INV# 3175647	757.60	
VO# 261380	INV# 667.5	667.50	
654098	03/11/2024	193000 HERALD OFFICE SUPPLY, INC	176.80
VO# 261659	INV# AR67422	176.80	
654099	03/11/2024	6-1046 HERSHEY CREAMERY COMPANY	290.16
VO# 261324	INV# 0020162003	290.16	
* 654101	03/11/2024	198500 HYMAN PAPER CO.	5,471.69
VO# 261340	INV# 427105	54.54	
VO# 261341	INV# 427106	449.12	
VO# 261343	INV# 427104	483.41	
VO# 261344	INV# 427102	337.12	
VO# 261345	INV# 427100	503.58	
VO# 261347	INV# 427103	222.48	
VO# 261348	INV# 427101	537.03	
VO# 261488	INV# 427532	161.78	
VO# 261489	INV# 427533	356.72	
VO# 261490	INV# 427525	420.77	
VO# 261491	INV# 427529	175.55	

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CHECK RUN: 3782	(continued)		
	VO# 261492	INV# 427524	648.92
	VO# 261493	INV# 427528	369.31
	VO# 261494	INV# 427522	751.36
654102	03/11/2024	330537 KELLY SERVICES, INC.	5,532.96
	VO# 261334	INV# 911905	1,755.33
	VO# 261661	INV# 914992	3,777.63
* 654106	03/11/2024	6-1004 PET-DAIRY	10,595.31
	VO# 261349	INV# 875347120	114.49
	VO# 261350	INV# 875347121	285.02
	VO# 261351	INV# 875347123	1,083.44
	VO# 261352	INV# 875347130	456.24
	VO# 261353	INV# 875347119	512.88
	VO# 261354	INV# 875347122	427.27
	VO# 261355	INV# 875347131	199.54
	VO# 261356	INV# 875347239	228.12
	VO# 261357	INV# 875347240	626.68
	VO# 261358	INV# 875347242	655.52
	VO# 261359	INV# 875347241	285.02
	VO# 261360	INV# 875347238	342.05
	VO# 261505	INV# 875347575	116.89
	VO# 261506	INV# 875347577	291.56
	VO# 261507	INV# 875347587	145.78
	VO# 261508	INV# 875347584	524.96
	VO# 261509	INV# 875347579	436.96
	VO# 261510	INV# 875347576	524.58
	VO# 261511	INV# 875347578	1,049.92
	VO# 261512	INV# 875347697	291.56
	VO# 261513	INV# 875347695	204.13
	VO# 261514	INV# 875347694	481.25
	VO# 261515	INV# 875347696	640.90
	VO# 261516	INV# 875347698	670.55
654107	03/11/2024	331510 QUILL CORPORATION	1,084.49
	VO# 261577	INV# 37444363	605.63
	VO# 261579	INV# 37452575	478.86
654108	03/11/2024	331550 ROGERS ICE HOUSE, INC	400.00
	VO# 261330	INV# 289	200.00
	VO# 261333	INV# 287	200.00
654109	03/11/2024	331093 SINGER TL	177.29
	VO# 261583	INV# 72035	177.29
* 654114	03/11/2024	328056 SYSCO COLUMBIA, LLC	80,827.48
	VO# 261273	INV# 530306152	5,994.69
	VO# 261274	INV# 530306366	6,735.20
	VO# 261280	INV# 530306367	4,653.64

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3782	(continued)		
VO# 261282	INV# 530306151		4,459.00
VO# 261284	INV# 530306364		5,416.75
VO# 261285	INV# 530306357		4,713.28
VO# 261287	INV# 530306362		4,252.72
VO# 261289	INV# 530306153		35.77
VO# 261290	INV# 530306359		96.80
VO# 261292	INV# 530306154		215.24
VO# 261294	INV# 530306358		48.11
VO# 261296	INV# 530306361		415.63
VO# 261299	INV# 530306360		180.62
VO# 261301	INV# 530306365		189.20
VO# 261305	INV# 530293388		764.40
VO# 261307	INV# 530293385		382.20
VO# 261308	INV# 530293395		709.80
VO# 261309	INV# 530293384		382.20
VO# 261310	INV# 530293387		764.40
VO# 261311	INV# 530297278		-32.32
VO# 261312	INV# 530297274		-40.40
VO# 261313	INV# 530238434		230.84
VO# 261314	INV# 530308177		-18.89
VO# 261315	INV# 530308179		-27.14
VO# 261316	INV# 530308178		-45.49
VO# 261318	INV# 530307623		-84.76
VO# 261320	INV# CHBK530247598		-138.00
VO# 261322	INV# CHBJ530247606		-138.00
VO# 261464	INV# 530322329		281.04
VO# 261465	INV# 530322545		197.44
VO# 261466	INV# 530322325		468.47
VO# 261467	INV# 530322550		144.02
VO# 261468	INV# 530322554		218.65
VO# 261469	INV# 530322544		98.22
VO# 261470	INV# 530322542		150.50
VO# 261471	INV# 530322327		71.64
VO# 261472	INV# 530322330		257.00
VO# 261473	INV# 530322549		7,375.07
VO# 261474	INV# 530322548		764.40
VO# 261475	INV# 530322331		6,087.80
VO# 261476	INV# 530322328		491.40
VO# 261477	INV# 530322555		4,888.17
VO# 261478	INV# 530322556		709.80
VO# 261479	INV# 530322326		5,215.56
VO# 261480	INV# 530322324		589.68
VO# 261481	INV# 530322540		3,095.24
VO# 261482	INV# 530322539		382.20
VO# 261483	INV# 530322546		382.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3782	(continued)			
VO# 261484		INV# 530322551		764.40
VO# 261485		INV# 862655885		5,750.66
VO# 261486		INV# 530322543		2,409.17
VO# 261487		INV# 530323897		-45.49
VO# 261581		INV# 530323896		-35.25
654115	03/11/2024	330429 TWC SERVICES		408.35
VO# 261616		INV# 7226788-1		408.35
CHECK RUN: 3782			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>124,421.86</u>
				0.00
				<u>0.00</u>
				124,421.86

CHECK RUN: 3783

654116	03/12/2024	329312 A3 COMMUNICATION, INC		3,000.00
VO# 261517		INV# 130342	PO# 213616	3,000.00
BLOCK OF HOURS				
654117	03/12/2024	101650 AGRI SOUTH, INC.		323.96
VO# 261589		INV# 37558/4	PO# 213685	323.96
WEED KILLER				
* 654119	03/12/2024	331412 AMAZON CAPITAL SERVICES		559.15
VO# 261518		INV# 17DS-DMPD-7JVD	PO# 213577	539.98
PRINTER				
VO# 261651		INV# 1MDK-WKLT-W6K7	PO# 213743	19.17
BATTERIES				
* 654121	03/12/2024	110050 AT&T		3,063.34
VO# 261641		INV# 843M4552512511894	PO# 213735	3,063.34
FEB 22-MARCH 21,2024				
* 654123	03/12/2024	329437 BATTLE OIL		122.14
VO# 261590		INV# 0601529	PO# 213691	122.14
GAS				
654124	03/12/2024	330179 BEACH COVE RESORT		803.04
VO# 261642		INV# CONF#645072	PO# 213721	803.04
BRANDY JACKSON				
654125	03/12/2024	331270 BOWMAN CONSULTING GROUP LTD		6,060.00
VO# 261638		INV# 0019951	PO# 213733	975.00
INSPECTION SERVICES				
VO# 261639		INV# ND4CES	PO# 213732	5,085.00
INSPECTION SERVICES-MAIN				
654126	03/12/2024	327544 EMPLOYEE VENDOR		250.00
VO# 261643		INV# REIMBURSEMENT	PO# 213737	250.00

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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: 3783 (continued)			
2024 ED BUSINESS SUMMIT			
654127	03/12/2024	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 261520	INV# 34 PO# 213659	7,500.00
		FEB 1-29, 2024	
	VO# 261650	INV# 02-2024-ES PO# 213744	39,259.60
		MANAGEMENT SERVICES	
654128	03/12/2024	330158 CAPITAL ONE TRADE CREDIT	2,435.48
	VO# 261557	INV# 53355718 PO# 213661	2,435.48
		SUPPLIES	
654129	03/12/2024	330476 CAREER BOOK STORE	131.98
	VO# 261521	INV# 13028 PO# 213663	131.98
		SUPPLIES	
654130	03/12/2024	326371 EMPLOYEE VENDOR	489.48
	VO# 261653	INV# REIMBURSEMENT PO# 213697	489.48
		SCMS CONFERENCE	
654131	03/12/2024	330308 HEATHER CAUSEY	112.00
	VO# 261525	INV# REIMBURSEMENT PO# 213668	112.00
		ED PLAN TRAINING	
654132	03/12/2024	132975 CAUSEY'S FLOORING CENTER	6,379.56
	VO# 261522	INV# 3577 PO# 213694	3,894.56
		404 N 16TH AVE	
	VO# 261591	INV# 3641 PO# 213717	2,485.00
		DHS GYM	
654133	03/12/2024	331382 CINTAS	257.04
	VO# 261523	INV# 9261956840 PO# 213608	128.52
		EAST	
	VO# 261524	INV# 9261957044 PO# 213549	128.52
		GORDON	
654134	03/12/2024	331340 COAST TO COAST COMPUTERS	773.20
	VO# 261526	INV# A2645417 PO# 213644	773.20
		CARTRIDGES	
654135	03/12/2024	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	6,435.00
	VO# 261527	INV# FEB 2024 BILLING PO# 213669	6,435.00
		SPEECH THERAPY	
654136	03/12/2024	327352 EMPLOYEE VENDOR	818.32
	VO# 261618	INV# REIMBURSEMENT PO# 213698	568.32
		SCMS CONFERENC	
	VO# 261644	INV# REIMBURSEMENT PO# 213736	250.00
		2024 ED BUSINESS SUMMIT	
654137	03/12/2024	152800 DILLON COUNTY TREASURER OFFICE	605.80
	VO# 261592	INV# 29436 PO# 213631	428.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3783 (continued)			
		DUMPSTER SERVICE	
	VO# 261594	INV# 29476	PO# 213630 177.00
		DUMPSTER SERVICE	
654138	03/12/2024	153000 DILLON HERALD	500.75
	VO# 261528	INV# 100127	PO# 213660 500.75
		AD	
654139	03/12/2024	153500 DILLON OIL SERVICE, INC.	5,278.58
	VO# 261595	INV# 36517	PO# 213618 50.66
		OIL CHANGE	
	VO# 261596	INV# 36536	PO# 213619 44.85
		OIL CHANGE	
	VO# 261597	INV# 276739	PO# 213620 48.00
		GAS	
	VO# 261598	INV# 277078	PO# 213623 25.00
		GAS	
	VO# 261599	INV# 276617	PO# 213624 4,854.57
		GAS	
	VO# 261600	INV# 276929	PO# 213625 25.00
		SOIL MIX	
	VO# 261601	INV# 276918	PO# 213626 54.00
		GAS	
	VO# 261602	INV# 276948	PO# 213627 42.50
		GAS	
	VO# 261603	INV# 277008	PO# 213628 54.00
		GAS	
	VO# 261619	INV# 276797	PO# 213622 55.00
		GAS	
	VO# 261620	INV# 276803	PO# 213621 25.00
		GAS	
654140	03/12/2024	156800 DILLON WOOD WORKS, INC.	1,720.71
	VO# 261529	INV# 305104	PO# 213602 1,126.01
		SUPPLIES	
	VO# 261530	INV# 305145	PO# 213603 594.70
		SUPPLIES	
* 654142	03/12/2024	331492 DODSON PEST CONTROL	1,546.00
	VO# 261531	INV# 1810224	PO# 213642 1,546.00
		FEB 2024 BILLING	
654143	03/12/2024	330676 DOMINION ENERGY	2,168.08
	VO# 261532	INV# JAN 28-FEB 29, 2024	PO# 213640 2,168.08
		GAS CHARGES	
* 654146	03/12/2024	259705 DUKE ENERGY PROGRESS	2,731.32
	VO# 261533	INV# FEB 3 - MAR 4, 2024	PO# 213679 2,731.32
		FEB 2024 BILLING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3783 (continued)			
654147	03/12/2024	6-1081 EAST ELEMENTARY CAFETERIA	102.78
	VO# 261622	INV# REIMBURSEMENT PO# 213674	102.78
		PARENT BREAKFAST	
654148	03/12/2024	331397 EDCON, INC.	1,712,483.84
	VO# 261640	INV# ND4CES PO# 213731	1,712,483.84
		APP#016	
* 654150	03/12/2024	172300 FIRST CITIZENS BANK	599.37
	VO# 261534	INV# 8041 PO# 213312	297.65
		BURNOUT	
	VO# 261535	INV# 8041 PO# 213313	301.72
		BURNOUT	
* 654152	03/12/2024	327580 FIRST-CITIZENS BANK & TRUST CO	519.05
	VO# 261536	INV# 44282098 PO# 213641	519.05
		LEASE	
654153	03/12/2024	246400 FUN EXPRESS, LLC	136.03
	VO# 261537	INV# 72977992201 PO# 213662	136.03
		SUPPLIES	
* 654157	03/12/2024	193000 HERALD OFFICE SUPPLY, INC	5,151.66
	VO# 261540	INV# 295303-0 PO# 213615	205.33
		SUPPLIES	
	VO# 261542	INV# 306661-0 PO# 213653	48.66
		SPINDLE	
	VO# 261543	INV# 299080-0 PO# 213656	34.52
		WATER	
	VO# 261544	INV# AR62563 PO# 213654	25.89
		H45328	
	VO# 261545	INV# 308382-0 PO# 213632	211.30
		NOTEPAD	
	VO# 261546	INV# 303202-0 PO# 213601	1,243.62
		SUPPLIES	
	VO# 261547	INV# AR65740 PO# 213613	165.00
		H41739	
	VO# 261549	INV# 306716-0 PO# 213600	2,486.71
		PAPER	
	VO# 261550	INV# AR66304 PO# 213614	129.60
		H42218	
	VO# 261551	INV# AR66688 PO# 213639	41.04
		H43612	
	VO# 261623	INV# 308037-1 PO# 213727	38.32
		PENS	
	VO# 261624	INV# 308037-0 PO# 213726	99.71
		SUPPLIES	
	VO# 261625	INV# AR66009 PO# 213629	421.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3783 (continued)			
		H42479	
* 654159	03/12/2024	204950 EMPLOYEE VENDOR	116.00
	VO# 261552	INV# REIMBURSEMENT PO# 213673	83.00
		SCASA	
	VO# 261553	INV# REIMBURSEMENT PO# 213666	33.00
		PEE DEE DIRECTORS	
654160	03/12/2024	329091 EMPLOYEE VENDOR	337.16
	VO# 261655	INV# REIMBURSEMENT PO# 213701	337.16
		SCMS CONFERENCE	
654161	03/12/2024	204800 JOHNSTONE SUPPLY	1,768.35
	VO# 261605	INV# S012503828.001 PO# 213689	9.07
		TAPE	
	VO# 261606	INV# S012523628.001 PO# 213690	50.82
		REPAIR	
	VO# 261607	INV# S012519400.001 PO# 213688	210.59
		SCALE	
	VO# 261608	INV# S012517774.001 PO# 213687	1,497.87
		COMPRESSOR	
* 654163	03/12/2024	330537 KELLY SERVICES, INC.	9,273.23
	VO# 261637	INV# 914993 PO# 213730	9,273.23
		WK ENDING 3/3/24	
654164	03/12/2024	212700 LAKESHORE LEARNING MATERIALS	178.30
	VO# 261548	INV# 259976022624 PO# 213634	178.30
		SUPPLIES	
654165	03/12/2024	330659 LENOVO	272.16
	VO# 261554	INV# 6467276129 PO# 213611	272.16
654166	03/12/2024	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	1,722.50
	VO# 261646	INV# FEB 2024 BILLING PO# 213720	1,722.50
		SPEECH THERAPY	
* 654169	03/12/2024	329514 MICHAEL MCRAE	267.68
	VO# 261556	INV# REIMBURSEMENT PO# 213507	267.68
		HOTEL DEPOSIT	
654170	03/12/2024	331199 O'REILLY	418.89
	VO# 261558	INV# 2067-266512 PO# 213706	25.39
		WIPER	
	VO# 261559	INV# 2067-266563 PO# 213705	223.50
		BATTERY	
	VO# 261609	INV# 2067-266008 PO# 213682	27.63
		WIPER BLADE	
	VO# 261610	INV# 2067-266633 PO# 213683	119.80
		BATTERY	
	VO# 261611	INV# 2067-265982 PO# 213684	22.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3783 (continued)			
WIPER BLADE			
654171	03/12/2024	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,282.50
	VO# 261560	INV# FEB 2024 PO# 213671	3,282.50
		O.T THERAPY	
654172	03/12/2024	252500 PEE DEE EDUCATION CENTER	255.00
	VO# 261627	INV# 24PSB903-301 PO# 213729	255.00
		VISION SERVICES	
654173	03/12/2024	252975 PEPSI COLA BOTTLING CO	322.39
	VO# 261561	INV# 1210100 PO# 213650	322.39
		DRINKS	
654174	03/12/2024	329456 PHYSICIANS HEALTHCARE OF DILLON	150.00
	VO# 261562	INV# BULLARD/JENKINS PO# 213658	60.00
		DOT PHYSICAL	
	VO# 261628	INV# MCKOY,ROGERS, & PO# 213728	90.00
		DOT PHYSICAL	
654175	03/12/2024	262400 QUILL CORPORATION	3,632.81
	VO# 261563	INV# 37587011 PO# 213678	24.29
		CANDY	
	VO# 261564	INV# 37589009 PO# 213652	120.67
		SUPPLIES	
	VO# 261647	INV# 37588316 PO# 213645	546.70
		SUPPLIES	
	VO# 261658	INV# 37610657 PO# 213741	1,755.48
		SHREDDER	
	VO# 261660	INV# 37610707 PO# 213739	971.89
		SUPPLIES	
	VO# 261662	INV# 37588912 PO# 213740	213.78
		SUPPLIES	
654176	03/12/2024	331510 QUILL CORPORATION	807.33
	VO# 261565	INV# 37544646 PO# 213609	807.33
		TAPE/MARKERS	
654177	03/12/2024	331511 QUILL CORPORATION	834.98
	VO# 261566	INV# 37530462 PO# 213635	85.34
		PRE PRINT FILE	
	VO# 261567	INV# 37515651 PO# 213636	749.64
		SUPPLIES	
654178	03/12/2024	326442 EMPLOYEE VENDOR	614.52
	VO# 261657	INV# REIMBURSEMENT PO# 213742	125.00
		SCLL MEETING	
	VO# 261663	INV# REIMBURSEMENT PO# 213699	489.52
		SCMS CONFERENCE	
654179	03/12/2024	274825 SCASBO	305.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3783	(continued)		
	VO# 261568	INV# MAMIE TEDDER REGISTRATION	PO# 213664 305.00
654180	03/12/2024	273873 SC DEPARTMENT OF REVENUE	264.29
	VO# 261569	INV# 017882668 PERIOD ENDED 2/29/24	PO# 213657 264.29
654181	03/12/2024	275150 SCHOLASTIC INC	458.57
	VO# 261570	INV# 56974986 BOOKS	PO# 213637 458.57
654182	03/12/2024	326780 SCHOOL MATE	1,958.50
	VO# 261629	INV# IN000607369 SUPPLIES	PO# 213677 511.00
	VO# 261630	INV# IN000607683 SUPPLIES	PO# 213676 547.50
	VO# 261631	INV# IN000607849 SUPPLIES	PO# 213675 900.00
654183	03/12/2024	275712 SCHOOL NURSE SUPPLY, INC	648.14
	VO# 261648	INV# 0986135-IN SUPPLIES	PO# 213734 648.14
* 654186	03/12/2024	328760 SMART LEARNING SYSTEMS	13,000.00
	VO# 261632	INV# 192001-000051 JAN 11 & 25, 2024	PO# 213633 2,600.00
	VO# 261664	INV# 192001-000050 11/6,12/4,1/22, 2/19	PO# 213725 10,400.00
* 654188	03/12/2024	295475 STAPLES	2,496.97
	VO# 261573	INV# 3560893882 PORTFOLIO	PO# 213605 145.50
	VO# 261574	INV# 3560893884 REPORT COVER	PO# 213606 109.12
	VO# 261576	INV# 3560893888 SUPPLIES	PO# 213607 95.04
	VO# 261578	INV# 3560893877 SUPPLIES	PO# 213604 2,147.31
654189	03/12/2024	331169 SYSTEL	411.10
	VO# 261633	INV# 2946673 7TH GR	PO# 213723 167.51
	VO# 261634	INV# 2946672 MAIN OFFICE	PO# 213722 58.32
	VO# 261635	INV# 2946674 6TH GR	PO# 213724 185.27
654190	03/12/2024	329983 MAMIE A TEDDER	446.32
	VO# 261580	INV# REIMBURSEMENT SCASBO	PO# 213665 446.32

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3783 (continued)				
654191	03/12/2024	331582 THERAPEDS, LLC		3,168.00
	VO# 261584	INV# 1104	PO# 213672	3,168.00
		PHYSICAL THERAPY		
654192	03/12/2024	328417 ULINE INC.		810.68
	VO# 261585	INV# 175236244	PO# 213695	810.68
		SUPPLIES		
654193	03/12/2024	326312 UNIFIRST CORPORATION		364.13
	VO# 261612	INV# 1740156351	PO# 213692	180.10
		UNIFORM SERVICES		
	VO# 261613	INV# 1740156355	PO# 213693	184.03
		UNIFORM SERVICES		
654194	03/12/2024	331277 UNISTAR - SPARCO COMPUTERS, INC		12,353.00
	VO# 261636	INV# 5019891	PO# 213696	12,353.00
		HEADSETS		
654195	03/12/2024	329929 UNITED REFRIGERATION, INC.		147.47
	VO# 261614	INV# 94611418-00	PO# 213686	147.47
		PURGE VALVE		
654196	03/12/2024	313277 VERIZON		140.28
	VO# 261586	INV# 9957626650	PO# 213667	140.28
		HOTSPOT		
	CHECK RUN: 3783		NUMBER OF CHECKS: 63	<u>1,873,543.51</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,873,543.51</u>

CHECK RUN: 3784

654197	03/13/2024	331127 EMPLOYEE VENDOR		131.45
	VO# 261587	INV# REIMBURSEMENT	PO# 213596	131.45
		HONOR CORD		
	CHECK RUN: 3784		NUMBER OF CHECKS: 1	<u>131.45</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>131.45</u>

CHECK RUN: 3785

* 654199	03/14/2024	331412 AMAZON CAPITAL SERVICES		943.32
	VO# 261695	INV# 1VTP-FRPY-H6CP	PO# 213764	129.59
		A3FC3Q0VPN0XTR		
	VO# 261696	INV# 1GDM-QVGF-1V1C	PO# 213765	813.73

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3785 (continued)				
A3FC3Q0VPN0XTR				
654200	03/14/2024	110050 AT&T		1,075.66
	VO# 261697	INV# FEB 2024	PO# 213766	1,075.66
		8437593001075		
654201	03/14/2024	328695 AT&T		665.57
	VO# 261698	INV# FEBRUARY 2024	PO# 213767	665.57
		0302593619001		
654202	03/14/2024	329437 BATTLE OIL		659.38
	VO# 261699	INV# 0599889	PO# 213775	659.38
		000529		
654203	03/14/2024	326177 BLANTON BUILDING SUPPLIES		923.94
	VO# 261700	INV# 36433/3	PO# 213776	254.88
		DILLON DIST FOUR		
	VO# 261701	INV# 36434/3	PO# 213777	191.16
		301001		
	VO# 261702	INV# 36437/3	PO# 213778	223.02
		301001		
	VO# 261703	INV# 36436/3	PO# 213779	254.88
		301001		
654204	03/14/2024	331646 DENNIS BLANTON		112.30
	VO# 261678	INV# 3/7/24 BBALL	PO# 213747	112.30
		MARION @ DILLON		
654205	03/14/2024	331051 RONALD BROWN		243.60
	VO# 261680	INV# 3/8/24 BBALL	PO# 213749	121.80
		CBAY @ DILLON		
	VO# 261685	INV# 3/12/24 BBALL	PO# 213753	121.80
		MANN @ DILLON		
654206	03/14/2024	330434 KENNY CASSELMAN		150.80
	VO# 261688	INV# 3/7/24 SBALL	PO# 213756	150.80
		LV @ DILLON		
654207	03/14/2024	327434 STEVE CAUSEY		279.20
	VO# 261683	INV# 3/11/24 BBALL	PO# 213751	132.10
		LATTA @ DILLON		
	VO# 261686	INV# 3/12/24 BBALL	PO# 213754	147.10
		MANN @ DILLON		
654208	03/14/2024	331382 CINTAS		257.04
	VO# 261704	INV# 9261956156	PO# 213768	128.52
		20844059		
	VO# 261705	INV# 9261956894	PO# 213769	128.52
		20844061		
* 654210	03/14/2024	330131 COKER BUSINESS SYSTEMS INC		322.92

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3785	(continued)		
	VO# 261707	INV# 5028763505 3005633380	PO# 213558 322.92
654211	03/14/2024	331050 ALLEN GRAY	139.40
	VO# 261693	INV# 3/12/24 BBALL ANDREWS @ LV	PO# 213762 139.40
654212	03/14/2024	329167 DARRELL HAMLIN	160.10
	VO# 261689	INV# 3/12/24 SBALL	PO# 213758 95.10
	VO# 261691	INV# 03/12/24 SBALL GTOWN @ DILLON	PO# 213760 65.00
* 654216	03/14/2024	331431 TAVORIS INGRAM	146.90
	VO# 261690	INV# 3/12/24 SBALL GTOWN @ DILLON	PO# 213759 81.90
	VO# 261692	INV# 03/12/24 SBALL GTOWN @ DILLON	PO# 213761 65.00
654217	03/14/2024	331059 DAVID LANCASTER	285.80
	VO# 261681	INV# 3/8/24 BBALL CBAY @ DILLON	PO# 213750 150.40
	VO# 261684	INV# 3/11/24 BBALL LATTA @ DILLON	PO# 213752 135.40
654218	03/14/2024	328876 ALVIN LEWIS III	150.80
	VO# 261682	INV# 3/7/24 SBALL LV @ DILLON	PO# 213757 150.80
654219	03/14/2024	331433 FRANK MILANESI	133.90
	VO# 261694	INV# 3/12/24 BBALL ANDREWS @ LV	PO# 213763 133.90
654220	03/14/2024	252500 PEE DEE EDUCATION CENTER	203.06
	VO# 261711	INV# 24ACM400-105 LAKE VIEW MIDDLE	PO# 213772 203.06
654221	03/14/2024	278400 WARREN D SESSIONS	132.10
	VO# 261679	INV# 3/7/24 BBALL MARION @ DILLON	PO# 213748 132.10
654222	03/14/2024	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 261712	INV# 240301-0065 3900-2	PO# 213559 160.92
654223	03/14/2024	301300 GENERAL TAYLOR	129.40
	VO# 261687	INV# 3/12/24 SOC WAC @ DILLON	PO# 213755 129.40
654224	03/14/2024	326312 UNIFIRST CORPORATION	188.37
	VO# 261713	INV# 1740155716 1303125	PO# 213782 62.79

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3785	(continued)			
VO# 261714		INV# 1740157123	PO# 213783	62.79
		1303125		
VO# 261715		INV# 1740154369	PO# 213560	62.79
		1303125		
654225	03/14/2024	329934 WELLS FARGO VENDOR FIN SERV		540.00
VO# 261716		INV# 5028822665	PO# 213562	280.80
		3691269081		
VO# 261717		INV# 5028822666	PO# 213561	259.20
		3691274868		
CHECK RUN: 3785		NUMBER OF CHECKS:	23	8,004.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				8,004.48

CHECK RUN: 3786

654226	03/14/2024	331652 ALEX AUTHER JR		450.00
VO# 261718		INV# 2402	PO# 213785	450.00
		LAKE VIEW HIGH		
654227	03/14/2024	331653 ANGEL CRIBB		399.00
VO# 261719		INV# 000072	PO# 213786	399.00
		LAKE VIEW HIGH		
654228	03/14/2024	331651 D'S DELECTABLE DESSERTS		1,550.00
VO# 261720		INV# 000005	PO# 213784	1,550.00
		LAKE VIEW HIGH		
654229	03/14/2024	330193 EMPLOYEE VENDOR		589.51
VO# 261721		INV# FEB 2024	PO# 213773	589.51
		REIMBURSE		
CHECK RUN: 3786		NUMBER OF CHECKS:	4	2,988.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,988.51

CHECK RUN: 3787

* 654231	03/20/2024	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		527.34
VO# 261951		INV# 3/16/24 LVH	PO# 213841	527.34
		SR BETA FIELD TRIP		
654232	03/20/2024	331257 M & M PRINTING AND GRAPHICS		143.63
VO# 261952		INV# 99510	PO# 213842	143.63
		LAKE VIEW HIGH		

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3787	NUMBER OF CHECKS: 2	670.97
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>670.97</u>

CHECK RUN: 3788

* 654234	03/20/2024	331412	AMAZON CAPITAL SERVICES		809.98
	VO# 261888	INV# 1696-GCDC-HF1F	PO# 213901	809.98	
		A3FC3Q0VPN0XTR			
654235	03/20/2024	130475	CAROLINA SUPPLYHOUSE, INC.		401.35
	VO# 261889	INV# 567918	PO# 213952	401.35	
		19850			
654236	03/20/2024	331486	FRANK E CLARK		148.60
	VO# 261949	INV# 3/19/24 SBALL	PO# 213850	148.60	
		GSF @ LV			
* 654239	03/20/2024	328924	JAMES FANNIN		155.90
	VO# 261947	INV# 3/19/24 BBALL	PO# 213849	155.90	
		GSF @ LV			
654240	03/20/2024	329118	GRAND STRAND WATER & SEWER AUTHORITY		3,892.90
	VO# 261893	INV# MARCH 2024 LVS	PO# 213955	3,892.90	
		LAKE VIEW SCHOOLS			
* 654244	03/20/2024	328595	HAYES BROTHERS HARDWARE INC		1,657.33
	VO# 261894	INV# 116846	PO# 213846	45.66	
		1010			
	VO# 261895	INV# 117284	PO# 213847	64.80	
		1010			
	VO# 261896	INV# 117199	PO# 213844	36.70	
		1010			
	VO# 261897	INV# 117981	PO# 213845	101.28	
		1010			
	VO# 261898	INV# 116211	PO# 213894	25.47	
		1010			
	VO# 261899	INV# 116289	PO# 213895	82.24	
		1010			
	VO# 261900	INV# 117273	PO# 213896	80.71	
		1010			
	VO# 261901	INV# 116697	PO# 213897	56.13	
		1010			
	VO# 261902	INV# 117501	PO# 213898	41.02	
		1010			
	VO# 261903	INV# 117900	PO# 213899	15.10	
		1010			
	VO# 261904	INV# 118132	PO# 213900	59.69	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3788	(continued)		
		1010	
VO# 261905	INV# 116469	PO# 213859	6.25
		1010	
VO# 261906	INV# 118014	PO# 213860	8.64
		1010	
VO# 261907	INV# 116449	PO# 213862	95.57
		1010	
VO# 261908	INV# 116443	PO# 213861	15.10
		1010	
VO# 261909	INV# 117877	PO# 213863	18.34
		1010	
VO# 261910	INV# 116820	PO# 213864	5.59
		1010	
VO# 261911	INV# 116402	PO# 213865	10.03
		1010	
VO# 261913	INV# 116385	PO# 213866	18.75
		1010	
VO# 261914	INV# 118145	PO# 213867	46.17
		1010	
VO# 261915	INV# 117781	PO# 213868	46.14
		1010	
VO# 261916	INV# 117116	PO# 213869	9.91
		1010	
VO# 261917	INV# 117572	PO# 213870	4.74
		1010	
VO# 261918	INV# 117574	PO# 213871	7.85
		1010	
VO# 261919	INV# 117136	PO# 213873	17.91
		1010	
VO# 261920	INV# 116901	PO# 213872	52.56
		1010	
VO# 261921	INV# 116465	PO# 213874	40.73
		1010	
VO# 261922	INV# 116456	PO# 213875	45.95
		1010	
VO# 261923	INV# 116521	PO# 213876	22.13
		1010	
VO# 261924	INV# 118212	PO# 213877	116.36
		1010	
VO# 261925	INV# 118052	PO# 213878	11.87
		1010	
VO# 261926	INV# 118182	PO# 213879	86.29
		1010	
VO# 261927	INV# 117879	PO# 213880	48.56
		1010	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3788	(continued)		
VO# 261928	INV# 117816	PO# 213881	9.67
	1010		
VO# 261929	INV# 117135	PO# 213883	36.42
	1010		
VO# 261930	INV# 117208	PO# 213882	20.02
	1010		
VO# 261931	INV# 117124	PO# 213884	12.51
	1010		
VO# 261932	INV# 117532	PO# 213885	24.83
	1010		
VO# 261933	INV# 117373	PO# 213886	17.79
	1010		
VO# 261934	INV# 117748	PO# 213887	46.33
	1010		
VO# 261935	INV# 116604	PO# 213888	51.80
	1010		
VO# 261936	INV# 116323	PO# 213889	17.81
	1010		
VO# 261937	INV# 116198	PO# 213890	34.45
	1010		
VO# 261938	INV# 116409	PO# 213891	12.17
	1010		
VO# 261939	INV# 116424	PO# 213892	15.11
	1010		
VO# 261940	INV# 116290	PO# 213893	14.18
	1010		
654245	03/20/2024	326665 DAVID HIXSON	104.60
VO# 261945	INV# 3/19/24 SBALL	PO# 213852	104.60
		AYNOR @ DILLON	
* 654247	03/20/2024	329095 LIGHTSERVE CORPORATION	1,033.15
VO# 261941	INV# DCF45494-1	PO# 213954	1,033.15
		DILLON DIST FOUR	
* 654249	03/20/2024	331659 HAYDEN RIPPY	810.00
VO# 261944	INV# 950772	PO# 213949	810.00
		DILLON DIST FOUR	
654250	03/20/2024	278400 WARREN D SESSIONS	139.40
VO# 261948	INV# 3/19/24 BBALL	PO# 213851	139.40
		GSF @ LV	
654251	03/20/2024	331655 TOM YOUNGQUIST	100.20
VO# 261950	INV# 3/19/24 SBALL	PO# 213848	100.20
		GSF @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3788	NUMBER OF CHECKS:	11	9,253.41
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 9,253.41

CHECK RUN: 3789

654252	03/19/2024	308875	ACE HARDWARE OF DILLON		155.00
	VO# 261839	INV# 201871	SUPPLIES	PO# 213910	43.18
	VO# 261840	INV# 201864	SUPPLIES	PO# 213911	29.79
	VO# 261841	INV# 201882	BATTERY/LIGHT	PO# 213833	60.45
	VO# 261842	INV# 201837	SILICONE	PO# 213834	21.58
654253	03/19/2024	331412	AMAZON CAPITAL SERVICES		3,625.71
	VO# 261782	INV# 1MK9-H4LX-GRWX	SUPPLIES	PO# 213811	426.12
	VO# 261783	INV# 1T1D-PRHW-4N7Y	SUPPLIES	PO# 213813	637.27
	VO# 261784	INV# 1FW9-KJGC-GTXR	SUPPLIES	PO# 213814	250.91
	VO# 261843	INV# 1HND-DDRL-HTHM	PRINTER	PO# 213939	407.14
	VO# 261844	INV# 17YF-7QH7-R3J1	SUPPLIES	PO# 213922	99.28
	VO# 261845	INV# 16DC-WLV1-7PFF	SUPPLIES	PO# 213928	383.94
	VO# 261846	INV# 17HD-WJY7-6LHQ	TONER	PO# 213938	828.28
	VO# 261956	INV# 1RFN-4VKQ-H4M4	SUPPLIES	PO# 213956	592.77
* 654256	03/19/2024	329498	EMPLOYEE VENDOR		224.00
	VO# 261787	INV# REIMBURSEMENT	ESSA ACADEMY	PO# 213496	224.00
654257	03/19/2024	329403	BRIDGE TEK SOLUTIONS		4,463.58
	VO# 261785	INV# 367085GSP	BASIC MAINTENANCE	PO# 213798	3,341.76
	VO# 261786	INV# 367084GSP	BASIC MAINTENANCE	PO# 213799	1,121.82
* 654260	03/19/2024	153500	DILLON OIL SERVICE, INC.		180.53
	VO# 261849	INV# 277264	GAS	PO# 213916	61.00

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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: 3789	(continued)		
VO# 261850	INV# 277281	PO# 213914	50.00
	GAS		
VO# 261851	INV# 277145	PO# 213915	33.00
	GAS		
VO# 261852	INV# 36691	PO# 213913	36.53
	WIPERS		
* 654264	03/19/2024	259705 DUKE ENERGY PROGRESS	60,708.10
VO# 261789	INV# FEB 6 - MARCH 5, 2024	PO# 213805	18,804.41
	FEB 2024 BILLING		
VO# 261790	INV# FEB 9 - MARCH 8, 2024	PO# 213902	19,522.59
	FEB 2024 BILLING		
VO# 261883	INV# FEB 9 - MAR 8, 2024	PO# 213941	22,381.10
	FEB 2024 BILLING		
654265	03/19/2024	6-1081 EAST ELEMENTARY CAFETERIA	109.41
VO# 261957	INV# EAST	PO# 213904	109.41
	PARENT BREAKFAST		
* 654267	03/19/2024	327580 FIRST-CITIZENS BANK & TRUST CO	990.61
VO# 261791	INV# 44336746	PO# 213816	253.59
	LAKE VIEW HIGH		
VO# 261792	INV# 44330160	PO# 213817	298.42
	EAST/ST. HGTS		
VO# 261793	INV# 44388543	PO# 213809	284.02
	ADULT ED/SOUTH		
VO# 261882	INV# 44362471	PO# 213943	154.58
	LKV ELEM		
* 654269	03/19/2024	180800 LARRY GERMAN	102.00
VO# 261794	INV# MARCH 7, 2024	PO# 213824	102.00
	SC STATE UNIVERSITY		
654270	03/19/2024	329947 EMPLOYEE VENDOR	456.51
VO# 261795	INV# REIMBURSEMENT	PO# 213790	318.51
	ESSA ACADEMY		
VO# 261796	INV# REIMBURSEMENT	PO# 213789	138.00
654271	03/19/2024	191600 EMPLOYEE VENDOR	481.00
VO# 261828	INV# REIMBURSEMENT	PO# 213830	33.00
	PEE DEE ED CENTER		
VO# 261829	INV# REIMBURSEMENT	PO# 213829	224.00
	ESSA ACADEMY		
VO# 261830	INV# REIMBURSEMENT	PO# 213828	112.00
	SCASA GRANTS		
VO# 261831	INV# REIMBURSEMENT	PO# 213827	112.00
	SCASA ILR & TAR		
654272	03/19/2024	193000 HERALD OFFICE SUPPLY, INC	1,406.44
VO# 261797	INV# 309204-0	PO# 213788	48.46

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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: 3789 (continued)			
		SUPPLIES	
VO#	261798	INV# 309202-0	PO# 213787 5.38
		SUPPLIES	
VO#	261856	INV# AR67792	PO# 213921 106.30
		H47015	
VO#	261857	INV# 310075-0	PO# 213839 1,202.58
		PAPER TOWELS	
VO#	261858	INV# AR67027	PO# 213912 43.72
		A42720	
654273	03/19/2024	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	101.49
VO#	261859	INV# 513170	PO# 213836 62.62
		FLANGE	
VO#	261860	INV# 512583	PO# 213709 38.87
		DRAIN KING	
654274	03/19/2024	198500 HYMAN PAPER CO.	1,282.66
VO#	261861	INV# 423959-1	PO# 213711 290.79
		MOP HANDLE	
VO#	261862	INV# 425047	PO# 213712 232.63
		MOP HANDLE	
VO#	261863	INV# 427099-1	PO# 213713 613.44
		PINE CLEANER	
VO#	261864	INV# 427508	PO# 213714 145.80
		CLOTH	
654275	03/19/2024	329127 IMAGE SUPPLY, INC.	2,626.37
VO#	261865	INV# 441985	PO# 213908 1,970.70
		SUPPLIES	
VO#	261866	INV# 441593	PO# 213715 655.67
		BOWL CLEANER	
654276	03/19/2024	208500 JONES SCHOOL SUPPLY CO., INC	704.56
VO#	261799	INV# 2056864	PO# 213821 704.56
		SUPPLIES	
* 654278	03/19/2024	330537 KELLY SERVICES, INC.	10,498.83
VO#	261800	INV# 918440	PO# 213832 10,498.83
		WEEK ENDING 3/10/24	
654279	03/19/2024	330566 KURTZ BROS., INC.	825.60
VO#	261867	INV# 17997.00	PO# 213920 223.60
		SUPPLIES	
VO#	261958	INV# 13410.01	PO# 213903 602.00
		CRAYOLA CRAYONS	
654280	03/19/2024	330774 MATH CONCEPTS, LLC	1,900.00
VO#	261959	INV# #6	PO# 213905 1,900.00
		MARCH 13-14, 2024	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3789 (continued)					
654281	03/19/2024	331199 O'REILLY			325.04
	VO# 261868	INV# 2067-263914	PO# 213708	325.04	
		BATTERY			
654282	03/19/2024	262400 QUILL CORPORATION			1,321.89
	VO# 261801	INV# 37090615	PO# 213808	133.51	
		SUPPLIES			
	VO# 261869	INV# 37613239	PO# 213926	50.52	
		PEPPERMINT			
	VO# 261870	INV# 37615177	PO# 213925	794.63	
		SUPPLIES			
	VO# 261871	INV# 37444398	PO# 213924	67.20	
		SUPPLIES			
	VO# 261872	INV# 37459457	PO# 213923	242.02	
		TONER			
	VO# 261912	INV# 37747569	PO# 213960	34.01	
		SUPPLIES			
654283	03/19/2024	331516 QUILL CORPORATION			232.47
	VO# 261802	INV# 37560417	PO# 213746	62.21	
		SUPPLIES			
	VO# 261803	INV# 37543732	PO# 213745	170.26	
		SUPPLIES			
654284	03/19/2024	328343 RIVERSIDE TECHNOLOGIES, INC.			1,379.16
	VO# 261804	INV# IN0410864	PO# 213815	1,379.16	
		DOCSTAR RENEWAL			
654285	03/19/2024	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU			1,875.22
	VO# 261805	INV# 2000596311	PO# 213794	465.16	
		DEC 2023			
	VO# 261806	INV# 2000596643	PO# 213793	50.25	
		JAN 2024			
	VO# 261807	INV# 2000596447	PO# 213795	1,028.16	
		JAN 2024			
	VO# 261808	INV# 2000596446	PO# 213826	50.25	
		JAN 2024			
	VO# 261809	INV# 2000596310	PO# 213825	36.85	
		DEC 2023			
	VO# 261834	INV# 2000588753A	PO# 213933	46.90	
		OCT 2023			
	VO# 261835	INV# 2000591315A	PO# 213932	63.65	
		NOV 2023			
	VO# 261836	INV# 2000596311A	PO# 213930	36.85	
		DEC 2023			
	VO# 261837	INV# 20005963916	PO# 213929	36.85	
		DEC 2023			

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3789	(continued)		
	VO# 261838	INV# 20005496447A JAN 2024	PO# 213931 60.30
654286	03/19/2024	295475 STAPLES	9,340.30
	VO# 261810	INV# 3560667700 SUPPLIES	PO# 213801 5,014.63
	VO# 261811	INV# 3560667703 JOURNAL BOOK	PO# 213802 2,452.41
	VO# 261812	INV# 3560667706 SUPPLIES	PO# 213803 1,873.26
654287	03/19/2024	328347 THE HARTFORD	488.00
	VO# 261881	INV# 12909771 22BDDGZ5240	PO# 213942 488.00
654288	03/19/2024	328720 THE HORACE MANN COMPANIES	560.14
	VO# 261832	INV# 3901710002 APRIL 2024 BILLING	PO# 213840 560.14
654289	03/19/2024	331577 THE RAY'S BAR-B-QUE & CATERING, LLC	350.00
	VO# 261833	INV# BOARD MTG MEAL	PO# 213919 350.00
654290	03/19/2024	326312 UNIFIRST CORPORATION	364.13
	VO# 261873	INV# 1740157636 UNIFORM SERVICE	PO# 213838 184.03
	VO# 261874	INV# 1740157633 UNIFORM SERVICE	PO# 213837 180.10
654291	03/19/2024	331277 UNISTAR - SPARCO COMPUTERS, INC	986.77
	VO# 261875	INV# 5019884 STAND/PAPER TRAY	PO# 213927 986.77
654292	03/19/2024	328449 UWHARRIE DOOR CONTROL, LLC	205.20
	VO# 261876	INV# 8557 BLANK KEY	PO# 213707 205.20
654293	03/19/2024	331478 VENTRIS LEARNING LLC	2,438.10
	VO# 261960	INV# 20243060 SUPPLIES	PO# 213947 2,438.10
654294	03/19/2024	313277 VERIZON	2,072.84
	VO# 261815	INV# 9958221806 WIRELESS SERVICE	PO# 213806 1,576.70
	VO# 261816	INV# 9958221807 IPAD SERVICE	PO# 213807 496.14
654295	03/19/2024	331658 EMPLOYEE VENDOR	256.00
	VO# 261877	INV# FEB 22 & MARCH 3,2024 PRAXIS REIMBURSEMENT	PO# 213937 128.00
	VO# 261878	INV# JAN 27, 2024	PO# 213936 64.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3789 (continued)			
		PRAXIS REIMBURSEMENT	
VO# 261879	INV# FEB 2, 2024	PO# 213935	64.00
		PRAXIS REIMBURSEMENT	
CHECK RUN: 3789	NUMBER OF CHECKS:	34	113,037.66
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			113,037.66
CHECK RUN: 3790			
* 654297	03/20/2024	326173 EMPLOYEE VENDOR	237.59
VO# 261818	INV# REIMBURSEMENT	PO# 213819	237.59
		ROCKING CHAIR	
654298	03/20/2024	327741 CAROWINDS FESTIVAL OF MUSIC	2,316.68
VO# 261819	INV# DILLON MIDDLE	PO# 213792	2,316.68
		TICKETS	
654299	03/20/2024	143550 EMPLOYEE VENDOR	729.87
VO# 261820	INV# REIMBURSEMENT	PO# 213796	540.78
		PROM SUPPLIES	
VO# 261821	INV# REIMBURSEMENT	PO# 213797	189.09
		PROM SUPPLIES	
654300	03/20/2024	331654 HAMPTON INN & SUITES	2,122.90
VO# 261822	INV# DIL041124	PO# 213791	2,122.90
		RESERVATION	
* 654302	03/20/2024	238600 THE NATIONAL BETA CLUB	240.00
VO# 261814	INV# M-226084	PO# 213823	240.00
		MEMBERSHIP	
654303	03/20/2024	327384 THE READING WAREHOUSE, INC	241.87
VO# 261823	INV# 230452	PO# 213812	241.87
		BOOKS	
* 654305	03/20/2024	318250 SANDY WEBSTER	387.00
VO# 261825	INV# REIMBURSEMENT	PO# 213820	387.00
		END OF YR GIFTS	
CHECK RUN: 3790	NUMBER OF CHECKS:	7	6,275.91
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			6,275.91
CHECK RUN: 3791			
654306	03/21/2024	259705 DUKE ENERGY PROGRESS	17,446.42

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3791	(continued)		
VO# 261963	INV# 910159001031	PO# 213974	17,446.42
	TECHNOLOGY/ADULT ED		
654307	03/21/2024	331657 WEST AUTO SALES, LLC	1,162.54
VO# 261964	INV# 217	PO# 213975	1,162.54
	F250		
CHECK RUN: 3791	NUMBER OF CHECKS:	2	18,608.96
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>18,608.96</u>

CHECK RUN: 3792

654308	03/27/2024	330684 HEATHER ARD	415.43
VO# 262055	INV# PROM 2024	PO# 214041	415.43
	LAKE VIEW HIGH		
654309	03/27/2024	328599 EMPLOYEE VENDOR	791.65
VO# 262058	INV# MARCH 2024	PO# 213997	791.65
	REIMBURSE		
* 654312	03/27/2024	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	203.04
VO# 262059	INV# 3/22-24/24	PO# 213999	203.04
	LVH FIELD TRIP		
654313	03/27/2024	329546 NATIONAL FFA ORGANIZATION	226.00
VO# 262062	INV# MDS320094	PO# 214000	160.00
	5162		
VO# 262064	INV# MDS322258	PO# 214001	66.00
	5162		
654314	03/27/2024	238600 THE NATIONAL BETA CLUB	647.98
VO# 262065	INV# M-226008	PO# 214002	647.98
	SSC0114		
CHECK RUN: 3792	NUMBER OF CHECKS:	5	2,284.10
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>2,284.10</u>

CHECK RUN: 3793

654315	03/27/2024	329841 AT&T	135.91
VO# 262077	INV# SB303193	PO# 214058	135.91
	0701020174771		
654316	03/27/2024	326723 C.E.S.(CITY ELECTRIC ACCOUNTS-SC)	400.04
VO# 262079	INV# FLR/129610	PO# 214099	400.04

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3793 (continued)			
		00210416001	
* 654318	03/27/2024	331660 GUY DERITIS	215.80
	VO# 262091	INV# 3/25/24 BBALL PO# 214003	65.00
		LV @ DILLON	
	VO# 262093	INV# 03/25/24 BBALL PO# 214005	150.80
		LV @ DILLON	
654319	03/27/2024	259705 DUKE ENERGY PROGRESS	18,817.61
	VO# 262082	INV# MARCH 2024 PO# 214059	18,817.61
		LAKE VIEW SCHOOLS	
654320	03/27/2024	329067 BERNARD GRATE	100.20
	VO# 262110	INV# 3/25/24 SBALL PO# 214017	100.20
		LAMAR @ LV	
654321	03/27/2024	329167 DARRELL HAMLIN	160.10
	VO# 262103	INV# 03/20/24 SBALL PO# 214011	65.00
		MAN @ DILLON	
	VO# 262105	INV# 3/20/24 SBALL PO# 214013	95.10
		MAN @ DILLON	
654322	03/27/2024	331662 BARRY HUNTE	124.40
	VO# 262112	INV# 3/25/24 SBALL PO# 214018	124.40
		LAMAR @ LV	
654323	03/27/2024	198500 HYMAN PAPER CO.	291.33
	VO# 262084	INV# 428212 PO# 214060	291.33
		DILLO13	
* 654325	03/27/2024	330640 MARTY S JOHNSON	197.10
	VO# 262092	INV# 3/25/24 BBALL PO# 214004	65.00
		LV @ DILLON	
	VO# 262094	INV# 03/25/24 BBALL PO# 214006	132.10
		LV @ DILLON	
* 654328	03/27/2024	331661 SHAUN OSHEA	129.40
	VO# 262107	INV# 3/21/24 SOC PO# 214015	129.40
		LORIS @ DILLON	
654329	03/27/2024	255800 PITTSBURGH PAINT & GLASS, INC.	1,064.80
	VO# 262088	INV# 77413 PO# 214022	1,064.80
		DILLON DIST FOUR	
654330	03/27/2024	328751 MICHAEL ROBERTS	187.00
	VO# 262102	INV# 03/25/24 SBALL PO# 214010	61.00
		CHERAW @ DILLON	
	VO# 262104	INV# 03/20/24 SBALL PO# 214012	65.00
		MAN @ DILLON	
	VO# 262106	INV# 3/20/24 SBALL PO# 214014	61.00
		MAN @ DILLON	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3793 (continued)				
654331	03/27/2024	292500 DOUGLAS SPEIGHT		105.60
	VO# 262097	INV# 03/25/24 SBALL	PO# 214008	105.60
		HVILLE @ DILLON		
654332	03/27/2024	301300 GENERAL TAYLOR		129.40
	VO# 262109	INV# 3/21/24 SOC	PO# 214016	129.40
		LORIS @ DILLON		
	CHECK RUN: 3793	NUMBER OF CHECKS:	14	22,058.69
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				22,058.69

CHECK RUN: 3794

* 654335	03/25/2024	6-1133 CAROLINA PRODUCE COMPANY		18,476.10
	VO# 261768	INV# 180615		968.91
	VO# 261769	INV# 180605		969.68
	VO# 261770	INV# 180603		503.43
	VO# 261771	INV# 180613		428.36
	VO# 261772	INV# 180609		779.23
	VO# 261773	INV# 180611		503.31
	VO# 261774	INV# 180870		579.71
	VO# 261775	INV# 180859		508.61
	VO# 261776	INV# 926370		1,258.00
	VO# 261777	INV# 926360		1,058.40
	VO# 261778	INV# 926366		1,587.60
	VO# 261779	INV# 926372		1,319.75
	VO# 262030	INV# 181224		169.15
	VO# 262031	INV# 180866		563.21
	VO# 262032	INV# 180857		510.18
	VO# 262033	INV# 180879		884.13
	VO# 262034	INV# 180876		334.48
	VO# 262035	INV# 180883		317.46
	VO# 262036	INV# 926388		1,026.75
	VO# 262037	INV# 926375		1,154.40
	VO# 262038	INV# 926381		1,731.60
	VO# 262039	INV# 926377		1,319.75
654336	03/25/2024	153500 DILLON OIL SERVICE, INC.		134.00
	VO# 261965	INV# 277955		60.00
	VO# 262041	INV# 277629		74.00
* 654338	03/25/2024	198500 HYMAN PAPER CO.		6,586.89
	VO# 261747	INV# 427940		103.57
	VO# 261748	INV# 427939		436.54
	VO# 261749	INV# 427934		616.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3794	(continued)		
VO# 261750	INV# 427938		428.49
VO# 261751	INV# 427524-1		64.80
VO# 261752	INV# 427937		791.21
VO# 261753	INV# 427933		311.42
VO# 261754	INV# 427528-1		32.40
VO# 261755	INV# 427936		447.39
VO# 262008	INV# 428393		232.85
VO# 262009	INV# 428392		253.75
VO# 262010	INV# 428387		533.09
VO# 262011	INV# 428390		323.84
VO# 262012	INV# 428386		604.21
VO# 262014	INV# 428391		638.77
VO# 262015	INV# 428389		768.31
654339	03/25/2024	330537 KELLY SERVICES, INC.	7,135.71
VO# 261780	INV# 918439		3,478.48
VO# 262029	INV# 921263		3,657.23
* 654342	03/25/2024	6-1004 PET-DAIRY	10,495.31
VO# 261756	INV# 875348033		116.89
VO# 261757	INV# 875348035		933.22
VO# 261758	INV# 875348036		436.96
VO# 261759	INV# 875348034		291.56
VO# 261760	INV# 875348044		422.99
VO# 261761	INV# 875348043		145.78
VO# 261762	INV# 875348072		640.90
VO# 261763	INV# 875348074		728.52
VO# 261764	INV# 875348071		204.13
VO# 261765	INV# 875348070		495.88
VO# 261766	INV# 875348073		291.56
VO# 261767	INV# 875348032		757.60
VO# 262016	INV# 875348412		204.13
VO# 262018	INV# 875348414		510.33
VO# 262019	INV# 875348406		991.76
VO# 262020	INV# 875348403		757.60
VO# 262022	INV# 875348404		204.51
VO# 262023	INV# 875348405		291.56
VO# 262024	INV# 875348407		436.96
VO# 262025	INV# 875348442		262.48
VO# 262026	INV# 875348441		437.53
VO# 262027	INV# 875348444		640.90
VO# 262028	INV# 875348445		291.56
* 654346	03/25/2024	328056 SYSCO COLUMBIA, LLC	77,352.00
VO# 261723	INV# 530335057		6,960.67
VO# 261724	INV# 530335270		6,441.50
VO# 261725	INV# 530335267		5,524.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3794	(continued)		
VO# 261726	INV# 530335055		4,788.12
VO# 261727	INV# 530335273		5,662.29
VO# 261728	INV# 530335263		3,765.54
VO# 261729	INV# 530335259		4,600.62
VO# 261730	INV# 530335275		81.78
VO# 261731	INV# 530335262		80.74
VO# 261732	INV# 530335059		471.27
VO# 261733	INV# 530335269		305.40
VO# 261734	INV# 530335272		295.83
VO# 261735	INV# 530335276		82.12
VO# 261736	INV# 530335265		271.61
VO# 261737	INV# 530335261		27.84
VO# 261738	INV# 530335058		500.13
VO# 261739	INV# 530335268		307.08
VO# 261740	INV# 530335271		146.09
VO# 261741	INV# 530335260		98.02
VO# 261742	INV# 530335264		227.46
VO# 261743	INV# 530335274		15.72
VO# 261744	INV# 530335056		84.11
VO# 261745	INV# 530330478		91.32
VO# 261746	INV# 530341791		40.61
VO# 261972	INV# 530297273		-83.07
VO# 261974	INV# 530297280		-32.32
VO# 261982	INV# 530347803		4,413.30
VO# 261983	INV# 530347804		5,433.95
VO# 261984	INV# 530347801		4,164.08
VO# 261985	INV# 530347797		3,396.60
VO# 261986	INV# 530347946		6,663.93
VO# 261987	INV# 530347808		6,095.07
VO# 261989	INV# 530347940		4,799.76
VO# 261991	INV# 530348801		-50.22
VO# 261992	INV# 530349140		-33.68
VO# 261994	INV# 530347942		43.48
VO# 261996	INV# 530347809		72.05
VO# 261997	INV# 530347945		113.35
VO# 261999	INV# 530347800		275.92
VO# 262000	INV# 530347944		62.10
VO# 262001	INV# 530347806		179.81
VO# 262002	INV# 530347799		132.75
VO# 262003	INV# 530347798		60.48
VO# 262004	INV# 530347807		287.18
VO# 262005	INV# 530347941		52.32
VO# 262007	INV# 530347805		163.74
VO# 262040	INV# 530347802		270.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3794 (continued)				
654347	03/25/2024	330429 TWC SERVICES		378.60
	VO# 261781	INV# 7228763-1		378.60
	CHECK RUN: 3794		NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>120,558.61</u>

CHECK RUN: 3795

654348	03/27/2024	331083 DOMINICKE BELL		1,512.00
	VO# 261998	INV# 102	PO# 213940	1,512.00
		CAKE POPS		
654349	03/27/2024	330148 GEORGIA AQUARIUM		731.64
	VO# 262006	INV# 9369902	PO# 213971	731.64
		TICKETS		
654350	03/27/2024	328161 FELICIA MCCOLLUM		432.00
	VO# 262013	INV# REIMBURSEMENT	PO# 213970	432.00
		TICKETS SC STATE MUSEUM		
654351	03/27/2024	331514 QUILL CORPORATION		180.53
	VO# 261990	INV# 37209958	PO# 213446	180.53
		CHAIR		
654352	03/27/2024	329853 WORLD OF COCA-COLA		671.91
	VO# 262021	INV# 1111595	PO# 213961	671.91
		TICKETS		
	CHECK RUN: 3795		NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,528.08</u>

CHECK RUN: 3796

654353	03/26/2024	329312 A3 COMMUNICATION, INC		7,007.50
	VO# 262048	INV# 130798	PO# 214073	7,007.50
		OPTIMUM SYSTEM		
* 654355	03/26/2024	101650 AGRI SOUTH, INC.		147.61
	VO# 262052	INV# 37682/4	PO# 213987	147.61
		MOWER BLADE		
654356	03/26/2024	331412 AMAZON CAPITAL SERVICES		1,731.18
	VO# 261968	INV# 1LYD-DYJR-HVDR	PO# 213957	223.44
		SUPPLIES		
	VO# 261969	INV# 119P-1WWW-XKFF	PO# 213958	164.56

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3796	(continued)		
		SUPPLIES	
VO# 261970	INV# 1NWN-TYLV-QHXP	PO# 213972	49.38
		SUPPLIES	
VO# 262042	INV# 1LP0J-V6PW-FL1F	PO# 213996	237.59
		BROTHER PRINTER	
VO# 262054	INV# 1DRJ-RT91-4LWJ	PO# 214081	318.50
		SUPPLIES	
VO# 262057	INV# 133T-YHMM-63FY	PO# 214084	348.82
		MONITOR	
VO# 262060	INV# 19LL-KWJ-944Q	PO# 214057	388.89
		SUPPLIES	
654357	03/26/2024	113100 BARRY'S OUTDOOR POWER EQUIPMENT	183.74
VO# 262063	INV# 76671	PO# 213995	183.74
		FILTERS	
654358	03/26/2024	326173 EMPLOYEE VENDOR	592.68
VO# 262066	INV# REIMBURSEMNT	PO# 213804	592.68
		REGISTRATION/HOTL	
654359	03/26/2024	331461 JOHN COLEY BOHACHIC	1,200.00
VO# 262043	INV# BASEBALL	PO# 214047	1,200.00
		SUPPLEMENT	
654360	03/26/2024	331656 CLASSLINK, INC.	2,495.00
VO# 261971	INV# E-116650	PO# 213973	2,495.00
		SETUP & TRAINING	
654361	03/26/2024	329078 COMMERCIAL LIGHTING	580.49
VO# 262159	INV# 1240668	PO# 214040	580.49
		BULBS	
654362	03/26/2024	141800 CONTROL MANAGEMENT, INC.	25,251.00
VO# 262160	INV# 36864	PO# 214106	25,251.00
		SIEMENS SYSTEM	
654363	03/26/2024	148775 TERESA DAVIS	100.00
VO# 262068	INV# ST. HGTS	PO# 214024	100.00
		THE GIGGLES ARE COMING	
* 654365	03/26/2024	156800 DILLON WOOD WORKS, INC.	2,307.00
VO# 261973	INV# 306776	PO# 213979	2,307.00
		SUPPLIES	
654366	03/26/2024	330676 DOMINION ENERGY	4,137.65
VO# 262044	INV# 2/19/24-3/18/24	PO# 214037	4,137.65
		GAS CHARGES	
* 654368	03/26/2024	167400 EMPLOYEE INSURANCE PROGRAM	383,204.20
VO# 262045	INV# 5170400	PO# 214082	383,204.20
		APRIL 2024	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3796 (continued)			
654369	03/26/2024	331473 FATHER FLANAGAN'S BOY HOME	778.00
	VO# 262070	INV# 38405 & 38445 PO# 214083	778.00
		SUPPLIES	
654370	03/26/2024	327580 FIRST-CITIZENS BANK & TRUST CO	189.62
	VO# 262046	INV# 44415226 PO# 214038	189.62
		LEASE	
654371	03/26/2024	330031 FORTRESS SYSTEMS	5,792.00
	VO# 262161	INV# SI-74352 PO# 214107	5,792.00
		CAMERAS	
654372	03/26/2024	180800 LARRY GERMAN	516.00
	VO# 262162	INV# FEB 22-24, 2024 PO# 214105	516.00
		CANE BAY HIGH	
654373	03/26/2024	328633 EMPLOYEE VENDOR	3,384.81
	VO# 261975	INV# REIMBURSEMENT PO# 213978	1,943.99
		SUPPLIS	
	VO# 262071	INV# REIMBURSEMENT PO# 214063	186.58
		SUPPLIS	
	VO# 262072	INV# REIMBURSEMENT PO# 214062	1,120.98
	VO# 262130	INV# REIMBURSEMENT PO# 214064	133.26
		SUPPLIES	
654374	03/26/2024	193000 HERALD OFFICE SUPPLY, INC	5,044.28
	VO# 261976	INV# 295303-1 PO# 213981	3.70
		POST IT NOTES	
	VO# 262073	INV# AR68430 PO# 214088	83.35
		H30163	
	VO# 262074	INV# AR68431 PO# 214077	491.84
		H44578	
	VO# 262075	INV# 311713-0 PO# 213964	27.26
		TAPE	
	VO# 262076	INV# 312197-0 PO# 214033	3.95
		TABS	
	VO# 262078	INV# 312710-0 PO# 213990	54.32
		LEGAL PADS	
	VO# 262080	INV# AR68456 PO# 214069	568.17
		H44453	
	VO# 262083	INV# AR68454 PO# 214070	80.20
		H41351	
	VO# 262085	INV# AR68440 PO# 214071	42.12
		H10302	
	VO# 262087	INV# AR68436 PO# 214061	692.91
		H45675	
	VO# 262090	INV# 302665-0 PO# 213967	2,996.46
		FURNITURE	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3796 (continued)				
654375	03/26/2024	198500 HYMAN PAPER CO.		1,530.63
	VO# 262096	INV# 428337	PO# 214032	1,067.04
		BATTERY		
	VO# 262099	INV# 428210	PO# 214035	291.33
		LAUNDRY POWDER		
	VO# 262100	INV# 428335	PO# 214036	172.26
		VACUUM BAGS		
654376	03/26/2024	330105 JOHN COREY JACKSON		108.00
	VO# 262101	INV# 51	PO# 214072	108.00
		D. KING		
654377	03/26/2024	329313 JULIAN WATER TECH & SERVICES, INC.		652.00
	VO# 262108	INV# 3602	PO# 213989	652.00
		JAN 2024-MARCH 2024		
* 654379	03/26/2024	330537 KELLY SERVICES, INC.		10,241.20
	VO# 261977	INV# 921264	PO# 213982	10,241.20
		WK ENDING 3/17/24		
654380	03/26/2024	331490 KISH RUSSELL, LLC		893.00
	VO# 262111	INV# 0942	PO# 214075	893.00
		BOOKS		
654381	03/26/2024	330566 KURTZ BROS., INC.		17,676.75
	VO# 261978	INV# 17757.00	PO# 213948	486.18
		SUPPLIES		
	VO# 262113	INV# 14074.01	PO# 213966	51.57
		SUPPLIES		
	VO# 262114	INV# 14738.00	PO# 213980	17,139.00
		SUPPLIES		
654382	03/26/2024	212700 LAKESHORE LEARNING MATERIALS		949.30
	VO# 261979	INV# 265664030524	PO# 213985	122.99
		SUPPLIES		
	VO# 262115	INV# 299364030824	PO# 214049	826.31
		SUPPLIES		
* 654384	03/26/2024	329752 JOHNNY LESTER		1,200.00
	VO# 262047	INV#	PO# 214048	1,200.00
		SOFTBALL		
		SUPPLEMENT		
654385	03/26/2024	329761 NAPA AUTO PARTS		881.59
	VO# 261980	INV# 118318	PO# 213977	881.59
		SUPPLIES		
654386	03/26/2024	245635 ODP BUSINESS SOLUTIONS, LLC		3,150.35
	VO# 262117	INV# 358873120001	PO# 214031	298.54
		SUPPLIES		
	VO# 262118	INV# 358873119001	PO# 214030	481.89

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3796 (continued)			
		SUPPLIES	
VO#	262119	INV# 358912670001	PO# 214029 14.56
		SUPPLIES	
VO#	262120	INV# 358912675001	PO# 214027 26.98
		SUPPLIES	
VO#	262121	INV# 358912671001	PO# 214028 39.55
		SUPPLIES	
VO#	262122	INV# 358898220001	PO# 214044 34.44
		SUPPLIES	
VO#	262123	INV# 358898227001	PO# 214043 412.54
		SUPPLIES	
VO#	262124	INV# 358898223001	PO# 214045 39.52
		SUPPLIES	
VO#	262125	INV# 358898225001	PO# 214042 845.91
		SUPPLIES	
VO#	262126	INV# 358902086001	PO# 214046 19.75
		SUPPLIES	
VO#	262127	INV# 358880873001	PO# 214025 428.49
		SUPPLIES	
VO#	262128	INV# 358912669001	PO# 214026 508.18
		SUPPLIES	
654387	03/26/2024	252500 PEE DEE EDUCATION CENTER	15,255.45
	VO# 262163	INV# 24PSB900-403	PO# 214109 14,942.00
		HEARING/VISION	
	VO# 262164	INV# 241IS906-023	PO# 214108 313.45
		VISION SERVICES	
* 654389	03/26/2024	329879 POWER UP EDU	37,654.20
	VO# 262129	INV# INV-5088	PO# 214097 37,654.20
		INTERACTIVE PLAYGROUND	
654390	03/26/2024	262400 QUILL CORPORATION	2,713.51
	VO# 262131	INV# 37654242	PO# 214065 220.64
		SUPPLIES	
	VO# 262132	INV# 37677722	PO# 214066 45.51
		FILE FOLDERS	
	VO# 262133	INV# 37655207	PO# 214067 72.85
		SUPPLIES	
	VO# 262134	INV# 37636792	PO# 214068 41.97
		SUPPLIES	
	VO# 262135	INV# 37704829	PO# 214076 2,332.54
		SUPPLIES	
654391	03/26/2024	331510 QUILL CORPORATION	3,249.95
	VO# 262136	INV# 37327209	PO# 214051 143.16
		SUPPLIES	
	VO# 262137	INV# 37588978	PO# 214052 249.61

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3796 (continued)			
		SUPPLIES	
VO# 262138	INV# 37632260	PO# 214053	875.12
		SUPPLIES	
VO# 262139	INV# 37610576	PO# 214054	71.37
		SUPPLIES	
VO# 262140	INV# 37327538	PO# 214055	1,443.55
		SUPPLIES	
VO# 262141	INV# 37370877	PO# 214056	26.61
		SUPPLIES	
VO# 262142	INV# 37789660	PO# 213983	440.53
		ERASERS	
654392	03/26/2024	331511 QUILL CORPORATION	166.13
VO# 261988	INV# 37439814	PO# 213906	166.13
		SUPPLIES	
654393	03/26/2024	331515 QUILL CORPORATION	550.75
VO# 262144	INV# 37809158	PO# 213984	110.15
		BINDER	
VO# 262145	INV# 37794326	PO# 214096	440.60
		BINDER	
654394	03/26/2024	265150 REALLY GOOD STUFF, LLC	12,620.50
VO# 262146	INV# 8482772	PO# 214080	12,579.47
		SUPPLIES	
VO# 262158	INV# 8419387	PO# 214095	41.03
		SUPPLIES	
654395	03/26/2024	326442 EMPLOYEE VENDOR	125.00
VO# 262147	INV# REIMBURSEMENT	PO# 214023	125.00
		SCLL MTG	
654396	03/26/2024	275150 SCHOLASTIC INC	8,986.48
VO# 261993	INV# 57258923	PO# 213968	1,173.40
		SUPPLIES	
VO# 262148	INV# M74952755	PO# 214074	7,813.08
		BOOKS	
654397	03/26/2024	276056 SCHOOL SPECIALTY	850.58
VO# 262149	INV# 308104478244	PO# 214050	850.58
		SUPPLIES	
654398	03/26/2024	295475 STAPLES	129.59
VO# 262150	INV# 3560667712	PO# 214079	129.59
		PRINTER	
654399	03/26/2024	326081 THE HOME DEPOT PRO	1,711.80
VO# 262151	INV# 795009380	PO# 214034	1,711.80
		TISSUE	
* 654401	03/26/2024	326312 UNIFIRST CORPORATION	364.13

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3796	(continued)			
VO# 262153	INV# 1740158904	PO# 213986	184.03	
	UNIFORM SERVICE			
VO# 262154	INV# 1740158896	PO# 213988	180.10	
	UNIFORM SERVICE			
654402	03/26/2024	331277 UNISTAR - SPARCO COMPUTERS, INC		28,783.35
VO# 262155	INV# 5019930	PO# 214021	28,783.35	
	LAPTOP CARTS			
654403	03/26/2024	329929 UNITED REFRIGERATION, INC.		1,894.43
VO# 261995	INV# 95110010-00	PO# 213959	1,894.43	
	GAS HEATER			
CHECK RUN: 3796		NUMBER OF CHECKS:	44	596,981.43
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				596,981.43
CHECK RUN: 3797				
654404	03/28/2024	330358 CHRISTOPHER FORD		1,200.00
VO# 262175	INV# 2025 COACH	PO# 214127	1,200.00	
	LVHS BBALL			
654405	03/28/2024	328787 CHAD HERLONG		1,800.00
VO# 262174	INV# 2025 COACH	PO# 214126	1,800.00	
	LVHS BBALL			
654406	03/28/2024	328786 JAMES HUGGINS		1,800.00
VO# 262173	INV# 2025 COACH	PO# 214125	1,800.00	
	LVHS SBALL			
CHECK RUN: 3797		NUMBER OF CHECKS:	3	4,800.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				4,800.00
		TOTAL NUMBER OF CHECKS:	302	3,138,801.70
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,138,801.70