

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3415			
645698	05/03/2022	308875 ACE HARDWARE OF DILLON	297.20
	VO# 242957	INV# 178808 PO# 201104	215.99
		WATER HEATER	
	VO# 242958	INV# 178843 PO# 201101	5.39
		GLUE	
	VO# 242959	INV# 178849 PO# 201102	7.31
		CHAIN	
	VO# 242960	INV# 178855 PO# 201103	5.39
		AERATOR	
	VO# 242961	INV# 178640 PO# 201092	11.87
		MEASURING TAPE	
	VO# 242962	INV# 178745 PO# 201083	20.51
		SURGE PROTECTOR	
	VO# 242963	INV# 178415 PO# 200845	25.90
		SUPPLIES	
	VO# 242964	INV# 178718 PO# 201051	4.84
		SUPPLIES	
645699	05/03/2022	327715 AMAZON	2,156.75
	VO# 242895	INV# 766675793988 PO# 201055	1,412.53
		SUPPLIES	
	VO# 242896	INV# 535344494997 PO# 201058	79.50
		SUPPLIES	
	VO# 242897	INV# 688753636934 PO# 201057	367.97
		SUPPLIES	
	VO# 242898	INV# 88534454958 PO# 201056	296.75
		SUPPLIES	
* 645701	05/03/2022	110050 AT&T	2,850.52
	VO# 242924	INV# 843M455251251 PO# 201095	2,850.52
		APR 22 - MAY 21, 2022	
645702	05/03/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	6,501.62
	VO# 243049	INV# LTR1018374 PO# 201159	289.90
		READER SETS	
	VO# 243050	INV# LTR1017803 PO# 201158	3,521.39
		READER SETS	
	VO# 243051	INV# LTR1017804 PO# 201161	1,091.33
		SUPPLIES	
	VO# 243052	INV# LTR1018009 PO# 201160	1,599.00
		SUPPLIES	
645703	05/03/2022	328550 BORDER STATE INDUSTRIES, INC	661.39
	VO# 242965	INV# 924017380 PO# 200844	661.39
		BALLAST	
645704	05/03/2022	329403 BRIDGE TEK SOLUTIONS	10,031.04
	VO# 243053	INV# 12423 PO# 201089	10,031.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3415 (continued)			
LICENSES			
* 645706	05/03/2022	133200 CDW GOVERNMENT	4,449.60
	VO# 242977	INV# W203552 PO# 201139	2,613.60
		HEADPHONES	
	VO# 242978	INV# V769283 PO# 201140	1,836.00
		HEADPHONES	
645707	05/03/2022	136750 CITY OF DILLON	10,114.01
	VO# 242899	INV# APRIL 2022 BILLING PO# 201077	10,114.01
		WATER/SEWER/GB	
645708	05/03/2022	331270 DENNIS CORPORATION	2,127.50
	VO# 242980	INV# 0017002 PO# 201154	1,787.50
		MARCH 27-APRIL 23, 2022	
	VO# 242983	INV# 0016880 PO# 201153	340.00
		FEB 27-MARCH 26, 2022	
645709	05/03/2022	153500 DILLON OIL SERVICE, INC.	166.00
	VO# 242984	INV# 253714 PO# 201097	15.00
		PROPANE	
	VO# 242988	INV# 253661 PO# 201129	36.00
		GAS	
	VO# 242989	INV# 253909 PO# 201128	59.00
		GAS	
	VO# 242994	INV# 252289 PO# 201127	56.00
		GAS	
645710	05/03/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	435.00
	VO# 242997	INV# REIMB CK#8510 PO# 201152	435.00
		BUILDING PERMITS	
645711	05/03/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 242925	INV# APRIL 25-29, 2022 PO# 201106	250.00
		GROUNDS	
645712	05/03/2022	183300 GOPHER PERFORMANCE	1,098.27
	VO# 243054	INV# IN157044 PO# 201098	1,098.27
		SUPPLIES	
645713	05/03/2022	314775 GRAINGER, INC.	350.78
	VO# 243000	INV# 9237094231 PO# 201052	350.78
		SURGE PROTECTOR	
* 645716	05/03/2022	329828 HEALTHIEST YOU	1,524.00
	VO# 242930	INV# 2022052212184 PO# 201108	1,524.00
		MAY 2022 BILLING	
645717	05/03/2022	193000 HERALD OFFICE SUPPLY, INC	478.54
	VO# 242903	INV# 102820-0 PO# 201075	102.71
		SUPPLIES	

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CHECK RUN: 3415	(continued)		
VO# 242904	INV# M146174 H10302	PO# 201023	42.12
VO# 242905	INV# M145960 H32053	PO# 201046	43.09
VO# 242906	INV# M142317 H42218	PO# 201064	129.60
VO# 242907	INV# 100553-0 WATER	PO# 201079	31.42
VO# 242908	INV# M144416 H42218	PO# 201065	129.60
* 645719	05/03/2022	193000 HERALD OFFICE SUPPLY, INC	3,028.12
VO# 242927	INV# M140117 H10302	PO# 201087	42.12
VO# 243001	INV# 101250-0 PAPER	PO# 201141	476.74
VO# 243002	INV# 1013750-1 PAPER TOWELS	PO# 201070	619.92
VO# 243004	INV# MN141691 INK BLACK	PO# 201122	70.20
VO# 243006	INV# M137230 H32458	PO# 201088	467.49
VO# 243008	INV# M140194 H32458	PO# 201123	467.49
VO# 243010	INV# M143129 H32458	PO# 201099	467.49
VO# 243012	INV# M138383 H42479	PO# 201090	96.89
VO# 243013	INV# M141622 H42479	PO# 201107	222.60
VO# 243014	INV# M144380 H42479	PO# 201124	97.18
645720	05/03/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	481.20
VO# 243022	INV# 484889 REDUCER	PO# 201100	27.36
VO# 243024	INV# 484631 BULBS	PO# 201053	202.82
VO# 243025	INV# 484294 BULBS	PO# 201054	202.82
VO# 243026	INV# 484620 SUPPLIES	PO# 201094	48.20
645721	05/03/2022	329127 IMAGE SUPPLY, INC.	493.88
VO# 243027	INV# 408199A TRASH BAGS	PO# 201086	493.88
645722	05/03/2022	331235 INSECT LORE	130.59

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CHECK RUN: 3415	(continued)		
	VO# 242909	INV# INV1593536 SUPPLIES	PO# 201059 130.59
645723	05/03/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	3,000.00
	VO# 242910	INV# 2116 APR 7, 21, 28, 2022	PO# 201078 3,000.00
645724	05/03/2022	330105 JOHN COREY JACKSON	108.00
	VO# 242928	INV# FLOWER CALHOUN	PO# 201096 108.00
* 645726	05/03/2022	330537 KELLY SERVICES, INC.	10,203.07
	VO# 242911	INV# 605541 WEEK OF 4/24/22	PO# 201072 8,656.19
	VO# 242912	INV# 602495 WEEK OF 4/17/22	PO# 201062 1,546.88
* 645728	05/03/2022	329940 LOVE CHEVROLET	33,375.00
	VO# 243055	INV# 200224 2022 CHEVROLET	PO# 201165 33,375.00
645729	05/03/2022	329548 KENNETH NEWELL	360.00
	VO# 243071	INV# APRIL 25-28, 2022 SPRAYED SCHOOLS	PO# 201168 180.00
	VO# 243072	INV# APRIL 18-21, 2022 SPRAYED SCHOOLS	PO# 201167 180.00
645730	05/03/2022	245635 OFFICE DEPOT	686.69
	VO# 242914	INV# 234025992001 SUPPLIES	PO# 201066 492.31
	VO# 242915	INV# 234904821001 PENS	PO# 201067 5.39
	VO# 242929	INV# 241642304001 SUPPLIES	PO# 201105 188.99
645731	05/03/2022	252210 PEE DEE ALARM	798.00
	VO# 243028	INV# 059218 MOTIONS	PO# 201085 798.00
* 645734	05/03/2022	262400 QUILL CORPORATION	6,064.49
	VO# 242916	INV# 24718186 SUPPLIES	PO# 201063 303.10
	VO# 242917	INV# 24536687 SUPPLIES	PO# 201031 1,026.82
	VO# 242918	INV# 24547275 SUPPLIES	PO# 201025 1,467.53
	VO# 242919	INV# 24650183 CARTRIDGE	PO# 201061 75.81
	VO# 242920	INV# 24596556 SUPPLIES	PO# 201060 2,152.74

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CHECK RUN: 3415	(continued)		
VO# 242921	INV# 24602306	PO# 201024	542.35
	SUPPLIES		
VO# 242950	INV# 24820487	PO# 201133	62.20
	INK CARTRIDGE		
VO# 243032	INV# 24845902	PO# 201157	62.86
	SUPPLIES		
VO# 243056	INV# 24760247	PO# 201156	187.81
	SUPPLIES		
VO# 243057	INV# 24753754	PO# 201155	183.27
	SUPPLIES		
645735	05/03/2022	269825 ROCHESTER 100 INC.	435.00
VO# 242949	INV# 214407	PO# 201132	435.00
	FOLDERS		
645736	05/03/2022	331268 ROUGH COUNTRY	1,943.81
VO# 242931	INV# 6403248	PO# 201126	1,943.81
	REFRIGERATOR		
645737	05/03/2022	331017 WILLIAM C. SCOTT	360.00
VO# 243070	INV# APRIL 25-28, 2022	PO# 201169	360.00
	SPRAYED SCHOOLS		
645738	05/03/2022	329264 SHI INTERNATIONAL CORP	529.85
VO# 243034	INV# B15136048	PO# 201138	529.85
	HEADPHONES		
645739	05/03/2022	295700 STAFFORD LIGHTING AND SOUND	1,808.38
VO# 243035	INV# 9	PO# 201093	1,808.38
	MCP		
645740	05/03/2022	326968 TEACHER DIRECT	510.62
VO# 242923	INV# INV/2022/5561	PO# 201068	510.62
	SUPPLIES		
645741	05/03/2022	326081 THE HOME DEPOT PRO	794.89
VO# 243037	INV# 681730248	PO# 201131	601.34
	SUPPLIES		
VO# 243039	INV# 680451895	PO# 201084	193.55
	SUPPLIES		
645742	05/03/2022	328360 TREASURES FROM THE ATTIC	284.69
VO# 243040	INV# 4124	PO# 201142	284.69
	RETIREMENT BOWLS		
645743	05/03/2022	326312 UNIFIRST CORPORATION	294.49
VO# 243041	INV# 1740020154	PO# 201069	127.20
	UNIFORM SERVICES		
VO# 243043	INV# 1740020153	PO# 201071	167.29
	UNIFORM SERVICES		

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CHECK RUN: 3415 (continued)				
645744	05/03/2022	329193 WPS		339.00
	VO# 242922	INV# WPS-427534	PO# 201082	339.00
		FORMS		
CHECK RUN: 3415		NUMBER OF CHECKS:	38	<u>109,521.99</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				109,521.99

CHECK RUN: 3416

* 645746	05/04/2022	327715 AMAZON		237.58
	VO# 242893	INV# 784564459543	PO# 201047	237.58
		LEAF BLOWER		
645747	05/04/2022	156800 DILLON WOOD WORKS, INC.		223.56
	VO# 242953	INV# 258379	PO# 201112	223.56
		PLYWOOD		
645748	05/04/2022	331267 MARY JACOBS		625.00
	VO# 242948	INV# BAND	PO# 201134	625.00
		CATERING FOOD		
645749	05/04/2022	211975 KRISPY KREME DOUGHNUT COMPANY		1,298.80
	VO# 242894	INV# 64387	PO# 200980	1,298.80
		DOUGHNUT SALES		
645750	05/04/2022	331018 NIKI'S SUGAR SHACK		213.41
	VO# 242955	INV# 38	PO# 201110	213.41
		CROSSIANTS		
645751	05/04/2022	331018 NIKI'S SUGAR SHACK		412.78
	VO# 242956	INV# 39	PO# 201111	412.78
		COOKIES		
CHECK RUN: 3416		NUMBER OF CHECKS:	6	<u>3,011.13</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,011.13

CHECK RUN: 3417

645752	05/02/2022	330521 ALCO SOAP AND SUPPLY		1,096.36
	VO# 242938	INV# 011.B000001		167.84
	VO# 242939	INV# 011.B000002		35.42
	VO# 242940	INV# 011.B000003		84.61
	VO# 242941	INV# 001.B010462		202.66
	VO# 242942	INV# 001.B010463		109.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3417	(continued)		
VO# 242943		INV# 001.B010467	268.97
VO# 242944		INV# 001.B010466	109.50
VO# 242945		INV# 001.B010464	117.86
* 645755	05/02/2022	6-1133 CAROLINA PRODUCE COMPANY	16,532.14
VO# 243073		INV# 916364	580.00
VO# 243074		INV# 916352	772.25
VO# 243075		INV# 916375	561.51
VO# 243076		INV# 916358	772.22
VO# 243077		INV# 916349	617.80
VO# 243078		INV# 916362	454.50
VO# 243079		INV# 916370	236.50
VO# 243080		INV# 916915	233.00
VO# 243081		INV# 916920	466.00
VO# 243082		INV# 916378	469.00
VO# 243083		INV# 916360	617.80
VO# 243084		INV# 149320	258.96
VO# 243085		INV# 148702	560.54
VO# 243086		INV# 148698	569.09
VO# 243087		INV# 149339	386.49
VO# 243088		INV# 149324	371.17
VO# 243089		INV# 149588	548.00
VO# 243090		INV# 149333	560.33
VO# 243091		INV# 148686	806.03
VO# 243092		INV# 149585	470.78
VO# 243093		INV# 149322	414.28
VO# 243094		INV# 149336	922.33
VO# 243095		INV# 148852	110.64
VO# 243096		INV# 148689	1,181.97
VO# 243097		INV# 149329	848.68
VO# 243098		INV# 148680	1,203.24
VO# 243099		INV# 148684	875.33
VO# 243100		INV# 149326	663.70
645756	05/02/2022	6-1157 EXXONMOBIL	160.55
VO# 242933		INV# 7187600004021702204	160.55
645757	05/02/2022	6-1134 FRANKLIN BAKING COMPANY	206.72
VO# 242935		INV# 5049325045	60.80
VO# 242936		INV# 5049325043	72.96
VO# 242937		INV# 5049325050	72.96
645758	05/02/2022	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	599.67
VO# 242951		INV# 80200	599.67
* 645760	05/02/2022	198500 HYMAN PAPER CO.	4,108.84
VO# 243031		INV# 290072	132.35
VO# 243033		INV# 290505	148.50

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CHECK RUN: 3417	(continued)		
VO# 243036		INV# 289205A	94.59
VO# 243038		INV# 289194	213.52
VO# 243042		INV# 290071A	445.50
VO# 243044		INV# 290071	94.59
VO# 243045		INV# 290068	308.10
VO# 243046		INV# 290067	43.25
VO# 243047		INV# 290508	51.35
VO# 243048		INV# 290068A	178.20
VO# 243058		INV# 290067A	237.60
VO# 243059		INV# 289197	71.17
VO# 243060		INV# 290074	71.17
VO# 243061		INV# 290074A	59.40
VO# 243062		INV# 290507	265.05
VO# 243063		INV# 289201A	94.59
VO# 243064		INV# 290070	40.39
VO# 243065		INV# 290506	932.20
VO# 243066		INV# 290069A	148.50
VO# 243067		INV# 290069	235.12
VO# 243069		INV# 290504	243.70
645761	05/02/2022	330537 KELLY SERVICES, INC.	983.36
VO# 242952		INV# 605540	569.66
VO# 242954		INV# 586276	413.70
* 645765	05/02/2022	6-1004 PET-DAIRY	13,495.28
VO# 242967		INV# 875316040	405.17
VO# 242968		INV# 875316119	405.17
VO# 242969		INV# 875315966	496.66
VO# 242971		INV# 875316008	470.52
VO# 242973		INV# 875316121	418.24
VO# 242974		INV# 875316038	496.66
VO# 242975		INV# 875315964	496.66
VO# 242976		INV# 875316006	444.38
VO# 242979		INV# 875316029	261.40
VO# 242981		INV# 875315998	287.54
VO# 242982		INV# 875315956	248.33
VO# 242985		INV# 875316109	261.40
VO# 242987		INV# 875316164	281.51
VO# 242990		INV# 875315954	444.38
VO# 242991		INV# 875315996	326.75
VO# 242992		INV# 875316027	483.59
VO# 242993		INV# 875316107	365.96
VO# 242995		INV# 875315994	535.87
VO# 242996		INV# 875315952	627.36
VO# 242998		INV# 875316025	810.34
VO# 242999		INV# 875316105	496.66

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CHECK RUN: 3417	(continued)		
VO# 243003	INV# 875315946		562.01
VO# 243005	INV# 875315990		444.38
VO# 243007	INV# 875316019		535.87
VO# 243009	INV# 875316101		457.45
VO# 243015	INV# 875316154		522.80
VO# 243016	INV# 875316023		130.70
VO# 243017	INV# 875316021		601.22
VO# 243018	INV# 875315992		287.54
VO# 243019	INV# 875315950		601.22
VO# 243020	INV# 875316103		287.54
645766	05/02/2022	262400 QUILL CORPORATION	780.32
VO# 243021	INV# 24597707		708.13
VO# 243023	INV# 24662653		72.19
645767	05/02/2022	330429 TWC SERVICES	260.60
VO# 242934	INV# 6777003-1		260.60
645768	05/02/2022	329929 UNITED REFRIGERATION, INC.	5,335.62
VO# 235109	INV# 84149545-00		3,002.82
VO# 242932	INV# 84177563-00		2,332.80
* 645771	05/02/2022	6-1000 US FOODS	66,192.67
VO# 243101	INV# 1154901		3,788.45
VO# 243102	INV# 1387753		3,927.54
VO# 243106	INV# 1387749		3,780.84
VO# 243107	INV# 1154895		3,163.08
VO# 243108	INV# 1154855		3,959.52
VO# 243109	INV# 1385347		4,639.80
VO# 243110	INV# 1154663		3,738.48
VO# 243111	INV# 1388471		3,306.59
VO# 243112	INV# 1154668		2,068.41
VO# 243113	INV# 1388473		2,396.16
VO# 243114	INV# 1154659		4,831.46
VO# 243115	INV# 1388477		4,973.54
VO# 243116	INV# 1385344		3,596.39
VO# 243117	INV# 1154850		4,043.73
VO# 243118	INV# 1154853		5,680.60
VO# 243119	INV# 1385343		5,996.92
VO# 243120	INV# 1388472		96.85
VO# 243121	INV# 1154667		44.63
VO# 243122	INV# 1338475		99.21
VO# 243123	INV# 1385348		378.54
VO# 243124	INV# 1154900		110.61
VO# 243125	INV# 1387752		193.19
VO# 243126	INV# 1387751		94.21
VO# 243127	INV# 1154898		126.05

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CHECK RUN: 3417	(continued)		
VO# 243128	INV# 1154852		250.03
VO# 243129	INV# 1154662		262.98
VO# 243130	INV# 1387754		497.01
VO# 243131	INV# 1154899		89.42
VO# 243132	INV# 1154897		58.43
CHECK RUN: 3417	NUMBER OF CHECKS:	12	109,752.13
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			109,752.13

CHECK RUN: 3418

645772	05/11/2022	102800 ALL STAR SPORTS		222.48
VO# 243249	INV# SO-0032126	PO# 201340	222.48	
		7226		
645773	05/11/2022	330758 FLS BANNERS		314.30
VO# 243252	INV# 116751	PO# 201342	314.30	
		LAKE VIEW ELEM		
* 645775	05/11/2022	329018 EMPLOYEE VENDOR		109.90
VO# 243253	INV# 5/5/22	PO# 201283	109.90	
		REIMBURSE		
645776	05/11/2022	208500 JONES SCHOOL SUPPLY CO., INC		112.30
VO# 243254	INV# 1889405	PO# 201343	112.30	
		086972		
645777	05/11/2022	327689 JUNIOR LIBRARY GUILD		104.30
VO# 243255	INV# 614053	PO# 201344	104.30	
		J029937		
645778	05/11/2022	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC		1,174.86
VO# 243256	INV# 3101488	PO# 201229	1,174.86	
		LAKE VIEW HIGH		
645779	05/11/2022	330079 SC STATE MUSEUM		162.00
VO# 243257	INV# 53732	PO# 201284	162.00	
		LAKE VIEW ELEM		
CHECK RUN: 3418	NUMBER OF CHECKS:	7	2,200.14	
	NUMBER OF EPAYMENTS:	0	0.00	
	NUMBER OF UPDATE-ONLYS:	0	0.00	
			2,200.14	

CHECK RUN: 3419

645780	05/11/2022	110050 AT&T		1,034.39
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CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3419	(continued)		
	VO# 243281	INV# APRIL 2022 8437593001075	PO# 201188 1,034.39
645781	05/11/2022	329058 BSN SPORTS, LLC	854.88
	VO# 243283	INV# 917048769 2494223	PO# 201189 854.88
645782	05/11/2022	330434 KENNY CASSELMAN	123.20
	VO# 243263	INV# 5/4/22 SBALL ESTILL @ LV	PO# 201225 123.20
645783	05/11/2022	330138 RONALD CAULDER	145.30
	VO# 243265	INV# 3/25/22 BBALL AYNOR @ DILLON	PO# 201227 145.30
645784	05/11/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 243284	INV# 5019875698 3005633380	PO# 201190 322.92
645785	05/11/2022	148775 TERESA DAVIS	150.00
	VO# 243286	INV# 101A LAKE VIEW ELEM	PO# 201345 150.00
645786	05/11/2022	329671 TERRY DECOY	109.10
	VO# 243277	INV# 5/6/22 SBALL LCL @ LV	PO# 201279 109.10
645787	05/11/2022	183300 GOPHER PERFORMANCE	1,396.74
	VO# 243290	INV# IN170076 1323289	PO# 201281 1,396.74
645788	05/11/2022	329676 KENNETH GOUDE	111.20
	VO# 243269	INV# 4/28/22 SBALL JVILLE @ LV	PO# 201148 111.20
645789	05/11/2022	168900 HAND2MIND	741.02
	VO# 243291	INV# 60368588 1187607	PO# 201337 741.02
645790	05/11/2022	193000 HERALD OFFICE SUPPLY, INC	4,549.66
	VO# 243293	INV# 1009229-3 18801	PO# 201282 52.26
	VO# 243294	INV# 1013200-3 18801	PO# 201197 18.92
	VO# 243295	INV# 1013200-0 18801	PO# 201196 2,087.85
	VO# 243296	INV# 1009229-0 18801	PO# 201195 1,578.46
	VO# 243297	INV# 1009229-1 18801	PO# 201194 351.13
	VO# 243298	INV# 1009229-2	PO# 201193 185.53

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3419	(continued)		
		18801	
VO# 243299	INV# 1013200-2	PO# 201192	105.78
		18801	
VO# 243300	INV# 1013200-1	PO# 201191	169.73
		18801	
645791	05/11/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	170.99
VO# 243301	INV# 484992	PO# 201335	166.54
		DILLON DIST FOUR	
VO# 243302	INV# 484084	PO# 201334	4.45
		DILLON DIST FOUR	
645792	05/11/2022	198500 HYMAN PAPER CO.	158.17
VO# 243303	INV# 290475	PO# 201198	158.17
		DILL013	
* 645794	05/11/2022	328497 BOBBY JOHNSON	114.10
VO# 243272	INV# 5/2/22 SBALL	PO# 201150	114.10
		MARION @ DILLON	
645795	05/11/2022	208500 JONES SCHOOL SUPPLY CO., INC	382.60
VO# 243304	INV# 1882433	PO# 201199	382.60
		086972	
645796	05/11/2022	329398 JERRY LEE	216.90
VO# 243273	INV# 5/2/22 SBALL	PO# 201151	125.20
		MARION @ DILLON	
VO# 243278	INV# 5/6/22 SBALL	PO# 201280	91.70
		LCL @ LV	
645797	05/11/2022	328876 ALVIN LEWIS III	117.20
VO# 243264	INV# 5/4/22 SBALL	PO# 201226	117.20
		ESTILL @ LV	
645798	05/11/2022	245635 OFFICE DEPOT	1,198.70
VO# 243305	INV# 239785407001	PO# 201202	208.80
		36768014	
VO# 243307	INV# 238235683001	PO# 201201	57.74
		36768014	
VO# 243308	INV# 238274579001	PO# 201203	46.61
		3676801	
VO# 243310	INV# 238277102001	PO# 201204	471.72
		36768014	
VO# 243311	INV# 238277088001	PO# 201205	354.87
		36768014	
VO# 243312	INV# 238277110012	PO# 201338	58.96
		36768014	
645799	05/11/2022	262400 QUILL CORPORATION	4,259.63
VO# 243314	INV# 24876877	PO# 201206	97.38

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3419	(continued)		
		8043889	
VO# 243315	INV# 24844478	PO# 201207	23.21
		8043889	
VO# 243317	INV# 24844356	PO# 201208	62.66
		8043889	
VO# 243318	INV# 24896433	PO# 201209	57.70
		8043889	
VO# 243319	INV# 24871284	PO# 201210	56.37
		8043889	
VO# 243320	INV# 24877022	PO# 201211	509.00
		8043889	
VO# 243321	INV# 24876776	PO# 201212	202.13
		8043889	
VO# 243322	INV# 24785311	PO# 201213	392.23
		8043889	
VO# 243323	INV# 24811952	PO# 201214	744.54
		8043889	
VO# 243324	INV# 24781812	PO# 201215	326.14
		8043889	
VO# 243325	INV# 24773143	PO# 201216	90.39
		8043889	
VO# 243326	INV# 24763493	PO# 201217	361.54
		8043889	
VO# 243327	INV# 24763041	PO# 201218	1,336.34
		8043889	
645800	05/11/2022	331272 QUENTIN C ROBINSON	142.10
VO# 243274	INV# 5/7/22 BBALL	PO# 201277	142.10
		BAMBERG @ LV	
645801	05/11/2022	276056 SCHOOL SPECIALTY	2,223.93
VO# 243328	INV# 208129876865	PO# 201219	2,223.93
		267251	
* 645803	05/11/2022	331271 SMARTSIGN	192.67
VO# 243330	INV# MPP-196309	PO# 201200	192.67
		LAKE VIEW HIGH	
645804	05/11/2022	330444 GARY SMETANA	104.60
VO# 243267	INV# 4/28/22 BBALL	PO# 201146	104.60
		JVILLE @ LV	
645805	05/11/2022	330416 MICHAEL STONE	109.70
VO# 243275	INV# 5/7/22 BBALL	PO# 201278	109.70
		BAMBERG @ LV	
645806	05/11/2022	331239 RAYMOND WILLIAM TRICARICO	147.10
VO# 243266	INV# 3/25/22 BBALL	PO# 201228	147.10
		AYNOR @ DILLON	

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3419 (continued)			
645807	05/11/2022	331269 MARK LYNN TURNER	122.60
	VO# 243268	INV# 4/28/22 BBALL JVILLE @ LV	PO# 201147 122.60
645808	05/11/2022	326312 UNIFIRST CORPORATION	109.84
	VO# 243331	INV# 1740022636 1303125	PO# 201336 54.92
	VO# 243332	INV# 1740021229 1303125	PO# 201221 54.92
645809	05/11/2022	311600 UNITED STATES POSTAL SERVICE	1,383.60
	VO# 243333	INV# MAY 2022 LAKE VIEW HIGH SCHOOL	PO# 201222 1,383.60
645810	05/11/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 243334	INV# 5019934874 3691269081	PO# 201223 280.80
	VO# 243335	INV# 5019934875 3691274868	PO# 201224 259.20
645811	05/11/2022	329720 RYAN YOUNG	720.82
	VO# 243336	INV# 4/29/22 REIMBURSE	PO# 201339 720.82
CHECK RUN: 3419			NUMBER OF CHECKS: 30
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			21,953.66
			0.00
			0.00
			21,953.66

CHECK RUN: 3420

645812	05/10/2022	329450 ACADEMIC HALLMARKS INC	225.00
	VO# 243219	INV# 1629 PRACTICE SETS	PO# 201121 225.00
645813	05/10/2022	308875 ACE HARDWARE OF DILLON	252.66
	VO# 243228	INV# 179098 CONCRETE,CRAYON	PO# 201330 46.36
	VO# 243229	INV# 179106 CONCRETE	PO# 201329 37.75
	VO# 243230	INV# 178982 SUPPLIES	PO# 201309 66.42
	VO# 243231	INV# 179029 BAR/CHAIN OIL	PO# 201310 14.02
	VO# 243232	INV# 179128 SUPPLIES	PO# 201311 11.04
	VO# 243233	INV# 179129 PAINT SUPPLY	PO# 201312 58.30

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3420	(continued)		
VO# 243234	INV# 178943	PO# 201242	16.19
	BULBS		
VO# 243235	INV# 178949	PO# 201243	2.58
	HOOK & EYE		
* 645817	05/10/2022	118500 BLACK'S TIRE SERVICE	364.91
VO# 243236	INV# 160033997	PO# 201308	56.29
	2006 FORD E150		
VO# 243237	INV# 160033996	PO# 201307	308.62
	201 FORD E250		
645818	05/10/2022	329403 BRIDGE TEK SOLUTIONS	1,044.90
VO# 243155	INV# 12453	PO# 201230	1,044.90
	LICENSE		
645819	05/10/2022	327121 EMPLOYEE VENDOR	629.20
VO# 243238	INV# REIMBURSEMENT	PO# 201326	629.20
	PLANE TICKET		
645820	05/10/2022	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,385.10
VO# 243156	INV# 51697123 RI	PO# 199982	1,385.10
	SUPPLIES		
645821	05/10/2022	326314 CAROLINA INTERNATIONAL TRUCKS, INC	1,818.23
VO# 243157	INV# R104020075.01	PO# 201171	1,818.23
	2012 INTERNATIONAL		
645822	05/10/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	348.81
VO# 243239	INV# 2428558-00	PO# 201325	348.81
	CONTROL BOARD		
645823	05/10/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	3,737.50
VO# 243158	INV# APRIL 2022 BILLING	PO# 201269	3,737.50
	SPEECH SERVICES		
* 645825	05/10/2022	152800 DILLON COUNTY TREASURER OFFICE	426.12
VO# 243240	INV# 25624	PO# 201244	130.00
	DUMPSTER SERVICE		
VO# 243241	INV# 25582\	PO# 201245	296.12
	DUMPSTER SERVICE		
645826	05/10/2022	330676 DOMINION ENERGY	812.43
VO# 243161	INV# MAR 29-APR 28, 2022	PO# 201237	812.43
	GAS CHARGES		
645827	05/10/2022	259705 DUKE ENERGY PROGRESS	18,555.23
VO# 243162	INV# APR 5 - MAY 3, 2022	PO# 201290	2,223.29
	MONTHLY BILLING		
VO# 243220	INV# APR 5- MAY 3	PO# 201327	16,331.94
	MONTHLY BILLING		
645828	05/10/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3420	(continued)		
	VO# 243163	INV# 39904139 LEASE	PO# 201236 542.64
645829	05/10/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	465.23
	VO# 243165	INV# 448201F SUPPLIES	PO# 201186 465.23
645830	05/10/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 243207	INV# MAY 2-6, 2022 GROUNDS	PO# 201319 250.00
645831	05/10/2022	193000 HERALD OFFICE SUPPLY, INC	2,308.68
	VO# 243166	INV# 976896-2 INK CARTRIDGE	PO# 201175 89.16
	VO# 243167	INV# 976896-1 INK CARTRIDGE	PO# 201176 94.48
	VO# 243168	INV# M145762 H32458	PO# 201125 467.49
	VO# 243170	INV# 1000334-2 RADIOS	PO# 201172 180.96
	VO# 243171	INV# 1000334-0 RADIOS	PO# 201173 511.03
	VO# 243172	INV# 1013900-1 INK CARTRIDGE	PO# 201164 100.44
	VO# 243173	INV# 104409-0 INK CARTRIDGE	PO# 201234 65.21
	VO# 243174	INV# M146363 H19042	PO# 201248 102.94
	VO# 243221	INV# M145798 22726	PO# 201117 600.48
	VO# 243242	INV# M146872 H42479	PO# 201313 96.49
* 645835	05/10/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	5,000.00
	VO# 243246	INV# 2114 MAR 1,8,15,22,29	PO# 201293 5,000.00
645836	05/10/2022	208500 JONES SCHOOL SUPPLY CO., INC	2,309.83
	VO# 243222	INV# 1878262 TROPHY	PO# 201120 32.88
	VO# 243247	INV# 1882360 SUPPLIES	PO# 201296 736.76
	VO# 243248	INV# 1879204 SUPPLIES	PO# 201292 1,540.19
645837	05/10/2022	209250 JOSTENS, INC.	181.44
	VO# 243223	INV# 28625527 DIPLOMA	PO# 201115 3.11
	VO# 243224	INV# 28637293	PO# 201114 178.33

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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: 3420 (continued)			
DIPLOMA			
645838	05/10/2022	204850 J W PEPPER	635.00
	VO# 243225	INV# 364275145 PO# 201118	68.00
THREE FOLK MINIATURES			
	VO# 243226	INV# 364245100 PO# 201119	567.00
SUPPLIES			
* 645840	05/10/2022	330537 KELLY SERVICES, INC.	5,630.06
	VO# 243175	INV# 608478 PO# 201259	5,630.06
WEEK OF 5/1/2022			
645841	05/10/2022	330566 KURTZ BROS., INC.	467.03
	VO# 243154	INV# 19576.01 PO# 201231	467.03
SUPPLIES			
645842	05/10/2022	330012 LAMINATOR.COM	536.85
	VO# 243169	INV# 293942 PO# 201163	536.85
LAMINATING FLIM			
645843	05/10/2022	214125 EMPLOYEE VENDOR	153.90
	VO# 243176	INV# MAR 1- APR 30, 2022 PO# 201295	153.90
TRAVEL			
645844	05/10/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,217.80
	VO# 243177	INV# APRIL 2022 BILLING PO# 201287	2,217.80
SPEECH SERVICES			
645845	05/10/2022	331179 NEW DIRECTION SOLUTIONS, LLC	315.00
	VO# 243178	INV# 20387305 PO# 201272	90.00
P.T. SERVICES			
	VO# 243179	INV# 20387304 PO# 201271	90.00
P.T. SERVICES			
	VO# 243180	INV# 20387082 PO# 201270	135.00
P.T. SERVICES			
645846	05/10/2022	326624 EMPLOYEE VENDOR	130.99
	VO# 243250	INV# REIMBURSEMENT PO# 201240	107.99
SAW BLADE			
	VO# 243258	INV# REIMBURSEMENT PO# 201238	17.00
NEW REGISTRATION			
	VO# 243259	INV# REIMBURSEMENT PO# 201239	6.00
INFO REQUEST			
645847	05/10/2022	245635 OFFICE DEPOT	456.00
	VO# 243208	INV# 238115864001 PO# 201263	194.58
SUPPLIES			
	VO# 243209	INV# 238116785001 PO# 201262	127.54
CRAYON			
	VO# 243210	INV# 238116794001 PO# 201260	77.74
SUPPLIES			

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3420	(continued)		
	VO# 243211	INV# 238116809001 RULER	PO# 201261 56.14
645848	05/10/2022	331199 O'REILLY	343.42
	VO# 243181	INV# 2067-176379 JUMPSTART	PO# 200851 161.99
	VO# 243182	INV# 2067-174526 BATTERY	PO# 200850 141.28
	VO# 243260	INV# 2067-181855 FAN BELT	PO# 201241 40.15
645849	05/10/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,275.00
	VO# 243183	INV# APRIL 2022 BILLING O.T. SERVICES	PO# 201268 2,275.00
* 645851	05/10/2022	253500 PERMA-BOUND	804.38
	VO# 243184	INV# 1914597-01 SUPPLIES	PO# 201177 804.38
* 645853	05/10/2022	325925 POSITIVE PROMOTIONS INC	512.01
	VO# 243188	INV# 06944926 SUPPLIES	PO# 201145 512.01
645854	05/10/2022	258706 PRESENTATION SYSTEMS SOUTH, INC	881.72
	VO# 243227	INV# 7278 SUPPLIES	PO# 201116 881.72
* 645856	05/10/2022	262400 QUILL CORPORATION	11,149.58
	VO# 243189	INV# 24558708 SUPPLIES	PO# 201178 1,609.83
	VO# 243190	INV# 24873757 MUFFINS/CINN ROLL	PO# 201232 52.90
	VO# 243191	INV# 24573452 SUPPLIES	PO# 201183 20.58
	VO# 243192	INV# 24564470 SUPPLIES	PO# 201184 30.88
	VO# 243193	INV# 24581579 SUPPLIES	PO# 201179 61.75
	VO# 243194	INV# 24560472 CABLE TIE	PO# 201181 15.65
	VO# 243195	INV# 24610525 SUPPLIE	PO# 201182 10.29
	VO# 243196	INV# 24580964 CARTRIDGE	PO# 201180 320.71
	VO# 243197	INV# 24820642 SUPPLIES	PO# 201253 300.52
	VO# 243198	INV# 24907318 DESKTOP FOLDER	PO# 201252 744.54
	VO# 243199	INV# 24536694	PO# 201250 196.30

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3420	(continued)		
		MEDIA SUPPLIES	
VO# 243200	INV# 24877263	PO# 201251	626.84
		TONER	
VO# 243201	INV# 24535196	PO# 201249	228.41
		MEDIA SUPPLIES	
VO# 243212	INV# 24705784	PO# 201266	2,285.05
		SUPPLIES	
VO# 243213	INV# 24688391	PO# 201267	118.30
		SUPPLIES	
VO# 243261	INV# 24846140	PO# 201304	1,226.86
		SUPPLIES	
VO# 243262	INV# 24896934	PO# 201302	872.67
		PENCIL SHARPENER/CLEANER	
VO# 243271	INV# 24840706	PO# 201299	62.66
		BINDERS	
VO# 243276	INV# 24840914	PO# 201298	116.05
		STAM	
VO# 243279	INV# 24833852	PO# 201300	110.74
		DESKPAD	
VO# 243280	INV# 24820683	PO# 201297	725.88
		SUPPLIES	
VO# 243282	INV# 24877287	PO# 201301	1,249.26
		SUPPLIES	
VO# 243285	INV# 24970799	PO# 201303	162.91
		SUPPLIES	
645857	05/10/2022	273873 SC DEPARTMENT OF REVENUE	451.64
VO# 243202	INV# 017882668	PO# 201255	451.64
		PERIOD ENDED 4/30/22	
645858	05/10/2022	331017 WILLIAM C. SCOTT	360.00
VO# 243287	INV# MAY 2-5, 2022	PO# 201332	360.00
		SPRAYED SCHOOLS	
* 645861	05/10/2022	273842 SOUTH CAROLINA DEPARTMENT OF EDUCATION	174.62
VO# 243204	INV# 2000539434	PO# 201294	174.62
		FY 2021 AUDIT	
645862	05/10/2022	331169 SYSTEL	197.39
VO# 243214	INV# 2590443	PO# 201275	118.01
		COPIER 6TH	
VO# 243215	INV# 2590442	PO# 201274	79.38
		COPIER MAIN OFFICE	
645863	05/10/2022	326081 THE HOME DEPOT PRO	1,140.97
VO# 243289	INV# 683053920	PO# 201322	453.21
		SUNNY WAX	
VO# 243306	INV# 683053912	PO# 201323	396.58

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3420 (continued)			
		SUPPLIES	
VO#	243309	INV# 682532650	PO# 201324 291.18
		VAC BAG	
* 645865	05/10/2022	326312 UNIFIRST CORPORATION	281.80
VO#	243313	INV# 1740021842	PO# 201305 130.44
		UNIFORM SERVICE	
VO#	243316	INV# 1740021841	PO# 201306 151.36
		UNIFORM SERVICE	
CHECK RUN: 3420		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			69,773.07
			0.00
			0.00
			69,773.07

CHECK RUN: 3421

645866	05/11/2022	327121 EMPLOYEE VENDOR	400.00
VO#	243216	INV# 1	PO# 200653 400.00
		PROM SUPPLIES	
645867	05/11/2022	327741 CAROWINDS	1,510.70
VO#	243337	INV# DILLON MIDDLE	PO# 201346 1,510.70
		TICKET/DINING PLAN	
645868	05/11/2022	330709 EMPLOYEE VENDOR	100.00
VO#	243338	INV# COOPERATING	PO# 201291 100.00
		MADISON MOODY	
645869	05/11/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	185.63
VO#	243217	INV# REIMBURSEMENT	PO# 201109 185.63
		BREAKFAST-TEACHER APPREC	
645870	05/11/2022	193000 HERALD OFFICE SUPPLY, INC	196.43
VO#	243206	INV# 102186-0	PO# 201080 68.58
		WATER	
VO#	243339	INV# 994148-0	PO# 201286 33.23
		STAMP	
VO#	243340	INV# M145734	PO# 201285 94.62
		H30458	
CHECK RUN: 3421		NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,392.76
			0.00
			0.00
			2,392.76

CHECK RUN: 3422

* 645873	05/18/2022	328695 AT&T	765.83
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CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3422	(continued)		
	VO# 243599	INV# APRIL 2022 0302593619001	PO# 201386 765.83
645874	05/18/2022	329841 AT&T	182.54
	VO# 243600	INV# SB246324 0701020174771	PO# 201459 182.54
645875	05/18/2022	331278 BATTLESHIP NC	177.62
	VO# 243601	INV# A-10537 LAKE VIEW ELEM	PO# 201458 177.62
645876	05/18/2022	330376 BAZEN LANDSCAPING	6,647.50
	VO# 243618	INV# 158651 DILLON SCHOOL DISTRICT	PO# 201352 6,647.50
* 645879	05/18/2022	149975 DEMCO, INC	295.78
	VO# 243605	INV# 7107170 710596523	PO# 201387 295.78
645880	05/18/2022	329184 BOBBY V FERRIOLA	115.40
	VO# 243613	INV# 5/11/22 SBALL LCL @ LV	PO# 201395 115.40
645881	05/18/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,064.94
	VO# 243606	INV# MAY 2022 LVS LAKE VIEW SCHOOLS	PO# 201463 4,064.94
* 645884	05/18/2022	327255 DARRYL JACKSON	101.60
	VO# 243617	INV# 5/11/22 SBALL HANAHAN @ DILLON	PO# 201398 101.60
* 645886	05/18/2022	331242 DOMINICK PICARIELLO	197.20
	VO# 243611	INV# 5/13/22 SBALL LAMAR @ LV	PO# 201393 95.60
	VO# 243614	INV# 5/11/22 SBALL LCL @ LV	PO# 201396 101.60
645887	05/18/2022	330406 DAVID SCALICE	115.10
	VO# 243612	INV# 5/13/22 SBALL LAMAR @ LV	PO# 201394 115.10
CHECK RUN: 3422		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			12,663.51

CHECK RUN: 3423

* 645889	05/18/2022	330457 AMERICAN CANCER SOCIETY	4,060.00
	VO# 243619	INV# 2022 RELAY LAKE VIEW HIGH	PO# 201475 4,060.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3423 (continued)				
* 645892	05/18/2022	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		352.20
	VO# 243622	INV# 5/13/22	PO# 201401	352.20
		LVE FIELD TRIP		
	CHECK RUN: 3423	NUMBER OF CHECKS:	2	<u>4,412.20</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				4,412.20

CHECK RUN: 3424

* 645895	05/16/2022	6-1133 CAROLINA PRODUCE COMPANY		11,122.62
	VO# 243381	INV# 149604	340.04	
	VO# 243382	INV# 149602	491.49	
	VO# 243383	INV# 150014	325.88	
	VO# 243384	INV# 147794	371.08	
	VO# 243385	INV# 149598	425.92	
	VO# 243386	INV# 149997	495.13	
	VO# 243387	INV# 149582	654.53	
	VO# 243388	INV# 150009	255.38	
	VO# 243389	INV# 149596	435.30	
	VO# 243390	INV# 149590	899.74	
	VO# 243391	INV# 149993	428.23	
	VO# 243417	INV# 916927	207.90	
	VO# 243420	INV# 916909	585.50	
	VO# 243429	INV# 916925	508.50	
	VO# 243430	INV# 916918	466.00	
	VO# 243431	INV# 916934	411.80	
	VO# 243531	INV# 150012	638.93	
	VO# 243532	INV# 150067	323.20	
	VO# 243534	INV# 150023	341.84	
	VO# 243536	INV# 150433	525.80	
	VO# 243538	INV# 150006	817.83	
	VO# 243566	INV# 916931	450.90	
	VO# 243567	INV# 916943	363.50	
	VO# 243568	INV# 916923	358.20	
645896	05/16/2022	172300 FIRST CITIZENS BANK		1,898.82
	VO# 243581	INV# 04-25-04-29-2022	1,898.82	
* 645898	05/16/2022	6-1134 FRANKLIN BAKING COMPANY		3,326.24
	VO# 243432	INV# 5049325096	121.60	
	VO# 243433	INV# 5049325097	98.16	
	VO# 243434	INV# 5049325207	140.16	
	VO# 243435	INV# 5049325197	140.16	
	VO# 243436	INV# 5049325199	1,360.40	

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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: 3424	(continued)		
VO# 243437		INV# 5049325100	60.80
VO# 243438		INV# 5049325099	85.12
VO# 243439		INV# 5049325101	72.96
VO# 243440		INV# 5049325247	239.20
VO# 243570		INV# 5049325246	331.84
VO# 243571		INV# 5049325356	72.96
VO# 243572		INV# 5049325249	169.12
VO# 243573		INV# 5049325350	60.80
VO# 243574		INV# 5049325352	60.80
VO# 243575		INV# 5049325250	172.00
VO# 243576		INV# 5049325251	140.16
* 645901	05/16/2022	198500 HYMAN PAPER CO.	4,883.37
VO# 243582		INV# 290506A	102.49
VO# 243583		INV# 287762A	94.59
VO# 243584		INV# 290995	182.57
VO# 243585		INV# 290993	194.35
VO# 243586		INV# 291447	148.50
VO# 243587		INV# 291449	148.50
VO# 243588		INV# 290994	324.81
VO# 243589		INV# 291453	1,033.40
VO# 243590		INV# 290991	1,079.95
VO# 243591		INV# 291452	199.15
VO# 243592		INV# 291446	148.50
VO# 243593		INV# 290992	327.19
VO# 243594		INV# 291455	368.17
VO# 243595		INV# 290996	86.94
VO# 243596		INV# 291454	230.74
VO# 243597		INV# 290997	213.52
645902	05/16/2022	330537 KELLY SERVICES, INC.	564.90
VO# 243443		INV# 608477	564.90
* 645904	05/16/2022	6-1251 PALMETTO UNIFORM, INC.	138.97
VO# 243580		INV# 276246-1	138.97
* 645908	05/16/2022	6-1004 PET-DAIRY	12,091.38
VO# 243392		INV# 875316175	375.35
VO# 243393		INV# 875316256	402.15
VO# 243394		INV# 875316173	509.39
VO# 243395		INV# 875316254	402.15
VO# 243396		INV# 875316296	107.24
VO# 243397		INV# 875316156	147.46
VO# 243398		INV# 875316238	294.91
VO# 243399		INV# 875316240	563.01
VO# 243400		INV# 875316160	804.30
VO# 243401		INV# 875316244	294.91

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3424	(continued)		
VO# 243402		INV# 875316242	321.73
VO# 243403		INV# 875316162	482.59
VO# 243404		INV# 875316158	589.82
VO# 243405		INV# 875316292	509.39
VO# 243406		INV# 875316236	402.16
VO# 243542		INV# 875316375	268.10
VO# 243545		INV# 875316294	589.82
VO# 243547		INV# 875316373	361.94
VO# 243550		INV# 875316377	375.35
VO# 243552		INV# 875316298	777.49
VO# 243554		INV# 875316429	750.68
VO# 243557		INV# 875316391	308.32
VO# 243558		INV# 875316312	375.34
VO# 243559		INV# 875316310	509.39
VO# 243560		INV# 875316389	348.53
VO# 243561		INV# 875316302	241.29
VO# 243563		INV# 875316381	268.10
VO# 243564		INV# 875316300	428.96
VO# 243565		INV# 875316379	281.51
645909	05/16/2022	262400 QUILL CORPORATION	1,593.77
VO# 243577		INV# 24945448	570.15
VO# 243578		INV# 24785812	914.84
VO# 243579		INV# 24804288	108.78
645910	05/16/2022	331279 THERMO KING OF FLORENCE	1,942.65
VO# 243539		INV# 2203498-IN	1,942.65
645911	05/16/2022	329929 UNITED REFRIGERATION, INC.	3,106.92
VO# 243441		INV# 84265358-00	113.60
VO# 243442		INV# 84226591-00	2,993.32
* 645918	05/16/2022	6-1000 US FOODS	63,096.12
VO# 243444		INV# 1154665	10.09
VO# 243445		INV# 1154669	10.09
VO# 243446		INV# 1388478	10.09
VO# 243447		INV# 1154669	25.04
VO# 243448		INV# 1154660	81.79
VO# 243449		INV# 1154896	65.66
VO# 243450		INV# 1852644	693.68
VO# 243452		INV# 1856030	130.14
VO# 243453		INV# 1852640	102.74
VO# 243454		INV# 1624504	98.20
VO# 243455		INV# 1624535	333.24
VO# 243456		INV# 1624503	157.75
VO# 243457		INV# 1624500	89.26
VO# 243458		INV# 1622485	151.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3424	(continued)		
VO# 243459		INV# 1387750	290.82
VO# 243460		INV# 1154856	337.36
VO# 243461		INV# 1385346	374.12
VO# 243462		INV# 1154664	218.77
VO# 243463		INV# 1388476	310.44
VO# 243464		INV# 1154661	290.56
VO# 243465		INV# 1154666	217.07
VO# 243466		INV# 1388474	216.77
VO# 243467		INV# 1154857	256.21
VO# 243468		INV# 1154851	299.13
VO# 243469		INV# 1385345	279.18
VO# 243470		INV# 1852645	30.93
VO# 243471		INV# 1850809	26.50
VO# 243472		INV# 1856029	99.84
VO# 243473		INV# 1852642	186.78
VO# 243474		INV# 1624498	143.12
VO# 243475		INV# 1624536	378.31
VO# 243476		INV# 1624534	422.35
VO# 243477		INV# 1624502	326.01
VO# 243478		INV# 1622484	605.02
VO# 243479		INV# 1852638	2,918.05
VO# 243480		INV# 1850810	3,366.17
VO# 243481		INV# 1852643	3,783.48
VO# 243482		INV# 1856028	5,155.85
VO# 243483		INV# 1856031	3,252.72
VO# 243484		INV# 1852639	2,406.70
VO# 243485		INV# 1852641	4,260.29
VO# 243486		INV# 1622482	5,519.54
VO# 243487		INV# 1622483	2,947.24
VO# 243488		INV# 1624497	3,017.56
VO# 243489		INV# 1624537	4,084.19
VO# 243490		INV# 1624533	2,833.58
VO# 243491		INV# 1624501	1,844.24
VO# 243492		INV# 1624499	3,504.02
VO# 243493		INV# 1622486	3,955.78
VO# 243494		INV# 1852637	2,454.53
VO# 243495		INV# 1154657	20.00
VO# 243496		INV# 1387746	40.00
VO# 243497		INV# 11546656	16.00
VO# 243498		INV# 1154658	12.00
VO# 243499		INV# 1154847	16.00
VO# 243500		INV# 1385341	36.00
VO# 243501		INV# 1154894	12.00
VO# 243502		INV# 1154849	12.00
VO# 243503		INV# 1154893	12.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3424	(continued)			
VO# 243504		INV# 1154848		20.00
VO# 243505		INV# 1385340		40.00
VO# 243506		INV# 1387745		56.00
VO# 243507		INV# 1385342		72.00
VO# 243508		INV# 1388468		52.00
VO# 243509		INV# 1388469		56.00
VO# 243510		INV# 1388470		24.00
VO# 243511		INV# 1622481		28.00
CHECK RUN: 3424			NUMBER OF CHECKS: 11	103,765.76
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				103,765.76

CHECK RUN: 3425

645919	05/17/2022	308875	ACE HARDWARE OF DILLON		151.39
VO# 243519		INV# 178692	PO# 201448	42.09	
			LOCKS		
VO# 243642		INV# 179151	PO# 201427	21.59	
			PLIER		
VO# 243643		INV# 179201	PO# 201428	5.73	
			SUPPLIES		
VO# 243644		INV# 179218	PO# 201429	21.58	
			SUPPLIES		
VO# 243645		INV# 179377	PO# 201430	19.83	
			WASP & HORNET SPRAY		
VO# 243646		INV# 179233	PO# 201426	16.18	
			SUPPLIES		
VO# 243647		INV# 179164	PO# 201350	8.20	
			PAINT		
VO# 243648		INV# 179104	PO# 201351	16.19	
			GLUE		
645920	05/17/2022	331273	AC HOTEL ATLANTA DOWNTOWN		791.24
VO# 243409		INV# 74624095	PO# 201373	791.24	
			JUNE 15-19, 2022		
645921	05/17/2022	327715	AMAZON		1,328.37
VO# 243344		INV# 793659953737	PO# 201348	322.92	
			PRINTER		
VO# 243410		INV# 466654638335	PO# 201379	53.99	
			BATTERY BACKUP		
VO# 243520		INV# 449588366548	PO# 201441	53.99	
			BATTERY BACKUP		
VO# 243521		INV# 468384787945	PO# 201449	507.59	
			PRINTER		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3425	(continued)		
VO# 243522	INV# 984746556743	PO# 201450	288.95
	SUPPLIES		
VO# 243523	INV# 566483657354	PO# 201451	100.93
	SUPPLIES		
645922	05/17/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	7,407.88
VO# 243623	INV# LTR1017881	PO# 201491	239.96
	WORD CARDS		
VO# 243624	INV# LTR1017801	PO# 201490	2,611.52
	SUPPLIES		
VO# 243625	INV# LTR1018147	PO# 201488	2,637.60
	WORKBOOKS		
VO# 243626	INV# LTR1018008	PO# 201489	1,918.80
	WORKBOOKS		
645923	05/17/2022	327544 EMPLOYEE VENDOR	214.15
VO# 243627	INV# REIMBURSEMENT	PO# 201473	214.15
	SUPPLIES		
645924	05/17/2022	329403 BRIDGE TEK SOLUTIONS	3,387.32
VO# 243346	INV# 12449	PO# 201276	3,387.32
	PROMETHEAN		
645925	05/17/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 243411	INV# NEW ELEMENTARY	PO# 201416	39,259.60
	SERVICES-4/1-30/22		
VO# 243412	INV# #12	PO# 201414	7,500.00
	IT BLDG CONSTRUCTION		
645926	05/17/2022	327875 CAROLINA PUBLISHING	509.00
VO# 243524	INV# 2258555	PO# 201445	509.00
	AD		
645927	05/17/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	143.29
VO# 243649	INV# 2463092-00	PO# 201422	143.29
	CONTACTOR		
645928	05/17/2022	329385 CAYCE COMPANY, INC.	2,415.00
VO# 243650	INV# 31764	PO# 201349	2,415.00
	SUPPLY BLOWER WHEEL		
645929	05/17/2022	139600 COLLINS EXTERMINATING CO.	7,262.05
VO# 243413	INV# APRIL 2022	PO# 201432	7,262.05
	PEST CONTROL SERVICES		
645930	05/17/2022	153600 DILLON POSTMASTER	290.00
VO# 243525	INV# PERSONNEL	PO# 201438	290.00
	STAMPS		
645931	05/17/2022	156800 DILLON WOOD WORKS, INC.	337.99
VO# 243652	INV# 259695	PO# 201423	337.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3425 (continued)			
PLYWOOD			
645932	05/17/2022	259705 DUKE ENERGY PROGRESS	36,593.99
	VO# 243347	INV# APR 6-MAY 4 MONTHLY BILL	20,162.12
	VO# 243414	INV# APR 9 - MAY 9 MONTHLY BILL	6,524.61
	VO# 243526	INV# APR 12-MAY 10, 2022 MONTHLY BILL	9,907.26
645933	05/17/2022	6-1197 FBI CONSTRUCTION	272,977.15
	VO# 243415	INV# #1 IT/AE BLDG	272,977.15
645934	05/17/2022	172300 FIRST CITIZENS BANK	2,673.50
	VO# 243348	INV# 8850 BLANKETS	281.69
	VO# 243349	INV# 3481 PORTABLE COOLER	1,943.81
	VO# 243350	INV# 3481 AMAZON ORDER	448.00
645935	05/17/2022	327580 FIRST-CITIZENS BANK & TRUST CO	895.06
	VO# 243351	INV# 39988564 LEASE	307.63
	VO# 243416	INV# 39961736 LEASE	265.39
	VO# 243418	INV# 39953433 LEASE	322.04
* 645937	05/17/2022	330479 ZHACARIE FONTAINE	250.00
	VO# 243527	INV# MAY 9-13, 2022 GROUNDS	250.00
645938	05/17/2022	193000 HERALD OFFICE SUPPLY, INC	587.08
	VO# 243354	INV# 1007548-0 DISCIPLINE REPORT	208.25
	VO# 243355	INV# 106672-0 PAPER	152.25
	VO# 243356	INV# 106392-0 CARD HOLDER	96.98
	VO# 243357	INV# M147327 H42218	129.60
* 645940	05/17/2022	331274 INNOVATIVE SCHOOLS SUMMIT	575.00
	VO# 243419	INV# TIMOTHY GIBBS REGISTRATION	575.00
645941	05/17/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	5,000.00
	VO# 243634	INV# 2115	5,000.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3425 (continued)			
APR 5,19,22,26,27, 2022			
645942	05/17/2022	212700 LAKESHORE LEARNING MATERIALS	5,731.59
	VO# 243628	INV# 835855050922 PO# 201469	1,707.03
		SUPPLIES	
	VO# 243629	INV# 799731042722 PO# 201484	972.00
		SUPPLIES	
	VO# 243630	INV# 799731051222 PO# 201485	464.40
		SUPPLIES	
	VO# 243631	INV# 799904050922\ PO# 201468	1,567.02
		SUPPLIES	
	VO# 243632	INV# 799731042022 PO# 201483	1,021.14
		SUPPLIES	
645943	05/17/2022	330518 LEADING UP LLC	1,200.00
	VO# 243633	INV# GORDONMAY2022 PO# 201486	1,200.00
		PBIS TRAININTG	
645944	05/17/2022	327148 LEARNING WITHOUT TEARS	1,351.33
	VO# 243528	INV# INV138419 PO# 201452	1,351.33
		BOOKS	
* 645946	05/17/2022	224100 MARCO PRODUCTS, INC.	4,895.51
	VO# 243358	INV# 189207 PO# 201355	1,721.62
		SUPPLIES	
	VO# 243359	INV# 189208 PO# 201356	2,098.39
		SUPPLIES	
	VO# 243562	INV# 189210 PO# 201415	1,075.50
		SUPPLIES	
645947	05/17/2022	329245 EMPLOYEE VENDOR	112.00
	VO# 243530	INV# REIMBURSEMENT PO# 201447	112.00
		SC TOY GALA	
* 645949	05/17/2022	326699 NAPA AUTOPARTS OF DILLON	185.59
	VO# 243651	INV# 613046 PO# 201455	185.59
		BATTERY	
645950	05/17/2022	328256 NATIONAL CENTER FOR YOUTH ISSUES	1,183.40
	VO# 243635	INV# I0185941 PO# 201474	1,183.40
		SUPPLIES	
645951	05/17/2022	329548 KENNETH NEWELL	360.00
	VO# 243655	INV# MAY 2-5, 2022 PO# 201494	180.00
		SPRAYED SCHOOLS	
	VO# 243656	INV# MAY 9-12, 2022 PO# 201493	180.00
		SPRAYED SCHOOLS	
645952	05/17/2022	245635 OFFICE DEPOT	858.23
	VO# 243533	INV# 238341889001 PO# 201402	552.92
		SUPPLIES	

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3425	(continued)		
VO# 243556	INV# 238335859001	PO# 201403	305.31
	BUSINESS CARDS		
645953	05/17/2022	331236 ROBBY OWENS	1,200.00
VO# 243361	INV# JUNE 2022	PO# 201384	1,200.00
	214 W MAIN STREET		
645954	05/17/2022	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	114.50
VO# 243636	INV# MOU	PO# 201436	114.50
	3RD QTR AGREEMENT		
645955	05/17/2022	252975 PEPSI COLA BOTTLING CO	122.57
VO# 243535	INV# 1113099	PO# 201440	20.94
	DRINKS		
VO# 243537	INV# 1113091	PO# 201439	101.63
	DRINKS		
645956	05/17/2022	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
VO# 243360	INV# BUS DRIVERS	PO# 201383	120.00
	DOT PHYSICALS		
645957	05/17/2022	325925 POSITIVE PROMOTIONS INC	308.95
VO# 243638	INV# 06954930	PO# 201437	308.95
	SUPPLIES		
645958	05/17/2022	262400 QUILL CORPORATION	4,817.16
VO# 243362	INV# 24718923	PO# 201363	1,377.80
	SUPPLIES		
VO# 243363	INV# 24718894	PO# 201364	510.03
	SUPPLIES		
VO# 243364	INV# 24740869	PO# 201365	320.71
	CRAYONS		
VO# 243365	INV# 24770190	PO# 201366	641.41
	CRAYONS		
VO# 243540	INV# 25140507	PO# 201465	11.22
	RUBBER BAND		
VO# 243541	INV# 25128052	PO# 201464	266.09
	SUPPLIES		
VO# 243543	INV# 25070969	PO# 201444	196.05
	SUPPLIES		
VO# 243544	INV# 24785571	PO# 201443	1,280.96
	SUPPLIES		
VO# 243546	INV# 24702635	PO# 201442	212.89
	SUPPLIES		
645959	05/17/2022	265150 REALLY GOOD STUFF, LLC	769.47
VO# 243366	INV# 7922689	PO# 201362	399.87
	SUPPLIES		
VO# 243637	INV# 7923002	PO# 201478	369.60
	SUPPLIS		

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3425 (continued)			
645960	05/17/2022	271600 DEBRA ROUSE	100.40
	VO# 243657	INV# REIMBURSEMENT PSUG POWERSCHOOL	PO# 201496 100.40
645961	05/17/2022	276056 SCHOOL SPECIALTY	2,396.20
	VO# 243423	INV# 1018742084 SUPPLIES	PO# 201378 1,517.90
	VO# 243424	INV# 308103977891 SUPPLIES	PO# 201412 878.30
645962	05/17/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 243658	INV# MAY 9-12, 2022 SPRAYED SCHOOLS\	PO# 201492 360.00
645963	05/17/2022	329264 SHI INTERNATIONAL CORP	3,612.60
	VO# 243548	INV# B15202537 HEADPHONES	PO# 201454 1,685.88
	VO# 243549	INV# B15184486 HEADPHONES	PO# 201453 1,926.72
645964	05/17/2022	326081 THE HOME DEPOT PRO	530.93
	VO# 243659	INV# 684391063 TISSUE	PO# 201471 530.93
645965	05/17/2022	328720 THE HORACE MANN COMPANIES	511.48
	VO# 243425	INV# 3901710002 JUNE 2022 BILLING	PO# 201420 511.48
645966	05/17/2022	329929 UNITED REFRIGERATION, INC.	834.63
	VO# 243660	INV# 84301163-00 COMPRESSOR	PO# 201456 834.63
645967	05/17/2022	313277 VERIZON	2,016.70
	VO# 243367	INV# 9905616242 IPAD SERVICES	PO# 201370 646.17
	VO# 243426	INV# 9905616241 WIRELESS SERVICES	PO# 201431 1,370.53
645968	05/17/2022	330155 WHITE & STORY, LLC	3,135.78
	VO# 243368	INV# 2220 APRIL 2022 BILLING	PO# 201369 3,135.78
645969	05/17/2022	326220 WOODBURN PRESS	500.96
	VO# 243639	INV# 21569 SUPPLIES	PO# 201479 500.96
645970	05/17/2022	324600 XEROX CORPORATION	499.96
	VO# 243551	INV# 016079499 METER USAGE	PO# 201406 201.47
	VO# 243553	INV# 016079498 METER USAGE	PO# 201405 144.18

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3425	(continued)			
VO# 243555		INV# 016079497	PO# 201404	154.31
		METER USAGE		
645971	05/17/2022	325400 PAULA YOHE		101.90
VO# 243661		INV# REIMBURSEMENT	PO# 201495	101.90
		PSUG		
645972	05/17/2022	326674 YOUTH LIGHT, INC		1,925.39
VO# 243369		INV# 1102570	PO# 201353	1,482.99
		SUPPLIES		
VO# 243370		INV# 1102570	PO# 201354	442.40
		SUPPLIES		
CHECK RUN: 3425		NUMBER OF CHECKS:	50	430,406.29
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				430,406.29

CHECK RUN: 3426

645973	05/18/2022	148775 TERESA DAVIS		225.00
VO# 243371		INV# EAST	PO# 201359	75.00
		4K		
VO# 243372		INV# EAST	PO# 201360	150.00
		5K		
645974	05/18/2022	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT		706.41
VO# 243373		INV# EAST	PO# 201372	706.41
		4K FIELD TRIP		
645975	05/18/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		606.81
VO# 243374		INV# TEACHER APPREC.	PO# 201256	606.81
		LUNCH		
645976	05/18/2022	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		140.89
VO# 243513		INV# APRIL 22, 2022	PO# 201409	140.89
		BUS DRIVER		
645977	05/18/2022	154300 DILLON SCHOOL DISTRICT FOUR		35,602.54
VO# 243640		INV# ALL SCHOOLS	PO# 201482	35,602.54
		TABLET FEES		
645978	05/18/2022	330201 EMPLOYEE VENDOR		100.00
VO# 243375		INV# FMU	PO# 201368	100.00
		COOPERATING TEACHER		
* 645981	05/18/2022	128600 KJS MARKET		751.21
VO# 243514		INV# DILLON MIDDLE	PO# 201470	751.21
		FOOD		
645982	05/18/2022	331215 LOWES FOOD, LLC		310.95

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3426	(continued)			
	VO# 243569	INV# 18650	PO# 201257	310.95
		DILLON HIGH SCHOOL		
645983	05/18/2022	331275	KELLY NORTON	300.00
	VO# 243516	INV#	ANCHOR CLUB	300.00
			SCHOLARSHIP	
* 645985	05/18/2022	331276	MAKENLY POWERS	300.00
	VO# 243517	INV#	ANCHOR CLUB	300.00
			SCHOLARSHIP	
645986	05/18/2022	328360	TREASURES FROM THE ATTIC	130.69
	VO# 243380	INV# 4131	PO# 201358	130.69
		RETIREMENT GIFTS		
	CHECK RUN: 3426		NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>39,174.50</u>

CHECK RUN: 3427

* 645989	05/25/2022	327715	AMAZON	205.19
	VO# 243755	INV# 693364395587	PO# 201591	205.19
		DILLON SCHOOL FOUR		
* 645991	05/25/2022	170600	FAMILY SPORT CENTER	417.96
	VO# 243764	INV# 7704	PO# 201592	417.96
		LAKE VIEW ELEM		
* 645993	05/25/2022	331280	LAKEVIEW BOOKS	215.90
	VO# 243771	INV# ARU0338248	PO# 201594	215.90
		DILLON SCHOOL DIST FOUR		
	CHECK RUN: 3427		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>839.05</u>

CHECK RUN: 3428

645994	05/25/2022	329841	AT&T	135.91
	VO# 243783	INV# SB247056	PO# 201583	135.91
		0701020174771		
645995	05/25/2022	330434	KENNY CASSELMAN	117.20
	VO# 243795	INV# 5/18/22 SBALL	PO# 201580	117.20
		HP @ LV		
645996	05/25/2022	259705	DUKE ENERGY PROGRESS	18,650.58

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3428	(continued)		
VO# 243784	INV# MAY 2022	PO# 201584	18,650.58
	LAKE VIEW SCHOOLS		
* 645998	05/25/2022	327255 DARRYL JACKSON	101.60
VO# 243799	INV# 5/18/22 SBALL	PO# 201588	101.60
	LORIS @ DILLON		
* 646000	05/25/2022	327678 J & J SERVICE CENTER, LLC	126.00
VO# 243786	INV# 44945	PO# 201612	126.00
	DILLON DIST FOUR		
* 646003	05/25/2022	204800 JOHNSTONE SUPPLY FLORENCE	122.59
VO# 243787	INV# S1815965.001	PO# 201609	122.59
	2864		
646004	05/25/2022	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	225.60
VO# 243788	INV# 5/22/22	PO# 201595	225.60
	LAKE VIEW ELEM		
646005	05/25/2022	328876 ALVIN LEWIS III	123.20
VO# 243793	INV# 5/18/22 SBALL	PO# 201582	123.20
	HP @ LV		
646006	05/25/2022	326313 PEE DEE FIRE & SAFETY, INC	1,054.60
VO# 243789	INV# 39066	PO# 201611	684.60
	DILLON DIST FOUR		
VO# 243790	INV# 39070	PO# 201610	370.00
	DILLON DIST FOUR		
646007	05/25/2022	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
VO# 243791	INV# 220518-0080	PO# 201586	160.92
	3900-2		
CHECK RUN: 3428	NUMBER OF CHECKS:	10	20,818.20
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			20,818.20

CHECK RUN: 3429

* 646009	05/24/2022	329312 A3 COMMUNICATION, INC	350.00
VO# 243734	INV# 102485	PO# 201613	350.00
	DOOR REPAIR		
646010	05/24/2022	308875 ACE HARDWARE OF DILLON	201.89
VO# 243735	INV# 179397	PO# 201528	39.78
	KEYS		
VO# 243736	INV# 179461	PO# 201544	6.04
	PLUG		
VO# 243737	INV# 179458	PO# 201543	17.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3429 (continued)			
		QUICK CONNECT	
VO# 243738	INV# 179603	PO# 201561	72.32
		SUPPLIES	
VO# 243739	INV# 179594	PO# 201560	7.55
		GOO	
VO# 243740	INV# 179424	PO# 201562	58.29
		TRASH BAGS	
646011	05/24/2022	327715 AMAZON	159.64
VO# 243673	INV# 443574546757	PO# 201480	23.58
		LABELS	
VO# 243717	INV# 679677864863	PO# 201565	53.99
		BATTERY BACKUP051022	
VO# 243718	INV# 764843437777	PO# 201555	82.07
		CARTRIDGE	
646012	05/24/2022	100125 A.R.S. MARKETING, INC.	3,452.50
VO# 243719	INV# 18553	PO# 201574	1,501.86
		LARGE TOTE	
VO# 243720	INV# 18543	PO# 201573	1,950.64
		DESK PLANNER	
646013	05/24/2022	331252 BAGS IN BULK	1,359.00
VO# 243741	INV# 77358	PO# 201537	1,359.00
		SUPPLIES	
646014	05/24/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	8,798.17
VO# 243721	INV# LTR1016232	PO# 201575	3,060.00
		LETTERLAND	
VO# 243742	INV# LTR1017704	PO# 201540	971.35
		PHONICS	
VO# 243743	INV# LTR1017656	PO# 201500	4,766.82
		PHONICS	
646015	05/24/2022	120500 BOUND TO STAY BOUND BOOKS, INC	2,913.24
VO# 243697	INV# 176563	PO# 201497	2,913.24
		BOOKS	
646016	05/24/2022	127200 EMPLOYEE VENDOR	112.00
VO# 243744	INV# REIMBURSEMENT	PO# 201603	112.00
		CLUSTER MTG	
646017	05/24/2022	331114 EMPLOYEE VENDOR	196.00
VO# 243722	INV# REIMBURSEMENT	PO# 201568	196.00
		PRAXIS	
646018	05/24/2022	153500 DILLON OIL SERVICE, INC.	7,500.39
VO# 243745	INV# 258706	PO# 201511	12.00
		GAS	
VO# 243746	INV# 258802	PO# 201512	30.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3429	(continued)		
		DEF	
VO# 243747	INV# 253830	PO# 201513	59.00
		GAS	
VO# 243748	INV# 258746	PO# 201514	133.00
		GAS	
VO# 243749	INV# 258865	PO# 201515	7,266.15
		GAS	
646019	05/24/2022	156800 DILLON WOOD WORKS, INC.	297.00
VO# 243723	INV# 258443	PO# 201572	297.00
		SUPPLIES	
646020	05/24/2022	330676 DOMINION ENERGY	2,894.23
VO# 243698	INV# APR 19-MAY 18, 2022	PO# 201535	2,844.14
		GAS CHARGES	
VO# 243711	INV# APR 19-MAY 19, 2022	PO# 201577	50.09
		GAS CHARGES	
646021	05/24/2022	171500 FERGUSON ENTERPRISES, INC. #34	14,908.00
VO# 243716	INV# 8545559	PO# 201597	14,908.00
		WATER HEATER	
646022	05/24/2022	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
VO# 243699	INV# 39988563	PO# 201530	166.39
		LEASE	
646023	05/24/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,348.64
VO# 243674	INV# 478472	PO# 201524	427.40
		BOOKS	
VO# 243675	INV# 450481	PO# 201433	913.32
		BOOKS	
VO# 243676	INV# 450481F	PO# 201434	329.05
		\BOOKS	
VO# 243677	INV# 450481A	PO# 201435	491.01
		BOOKS	
VO# 243678	INV# 478472F	PO# 201525	187.86
		BOOKS	
* 646025	05/24/2022	183300 GOPHER PERFORMANCE	1,813.19
VO# 243683	INV# OR151168	PO# 201477	1,813.19
		PLAYGROUND PACK	
646026	05/24/2022	330955 EMPLOYEE VENDOR	312.00
VO# 243724	INV# REIMBURSEMENT	PO# 201570	156.00
		PRAXIS	
VO# 243725	INV# REIMBURSEMENT	PO# 201569	156.00
		PRAXIS	
646027	05/24/2022	192900 HERALD LEASING	1,889.92
VO# 243680	INV# M144769	PO# 201507	441.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3429	(continued)		
VO# 243682	INV# M147609	PO# 201504	441.64
	H45408		
VO# 243684	INV# M140052	PO# 201505	553.91
	H37590		
VO# 243695	INV# M141123	PO# 201506	452.73
	H37590		
646028	05/24/2022	193000 HERALD OFFICE SUPPLY, INC	1,352.55
VO# 243700	INV# M147565	PO# 201520	41.04
	H43612		
VO# 243713	INV# M148600	PO# 201554	45.28
	H30163		
VO# 243726	INV# M148583	PO# 201564	508.26
	H33996		
VO# 243751	INV# M148644	PO# 201541	426.18
	H36051		
VO# 243752	INV# M148635	PO# 201542	289.67
	H32529		
VO# 243753	INV# M148663	PO# 201557	42.12
	H10302		
646029	05/24/2022	329399 EMPLOYEE VENDOR	138.00
VO# 243685	INV# REIMBURSEMENT	PO# 201508	138.00
	CRISIS PREVENTION		
646030	05/24/2022	330632 HOME DEPOT CREDIT SERVICES	1,373.05
VO# 243714	INV# 6035322188991230	PO# 201003	139.32
	GRINDER		
VO# 243715	INV# 6035322188991230	PO# 201026	1,233.73
	SUPPLIES		
646031	05/24/2022	329127 IMAGE SUPPLY, INC.	1,070.01
VO# 243754	INV# 410498	PO# 201529	1,070.01
	LINERS		
646032	05/24/2022	204950 EMPLOYEE VENDOR	454.17
VO# 243686	INV# REIMBURSEMENT	PO# 201502	33.00
	PEE DEE DIRECTORS		
VO# 243687	INV# REIMBURSEMENT	PO# 201503	421.17
	DIVISION ON CAREER		
646033	05/24/2022	204800 JOHNSTONE SUPPLY FLORENCE	333.33
VO# 243756	INV# S1816903.001	PO# 201598	333.33
	FANS		
646034	05/24/2022	209800 KAPLAN EARLY LEARNING COMPANY	705.13
VO# 243758	INV# 0006247683	PO# 201552	705.13
	SUPPLIES		
* 646037	05/24/2022	330537 KELLY SERVICES, INC.	11,683.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3429	(continued)		
VO# 243701	INV# 611701	PO# 201550	6,197.34
	WEEK OF 5/8/22		
VO# 243702	INV# 615266	PO# 201551	5,486.29
	WEEK OF 5/15/22		
646038	05/24/2022	212700 LAKESHORE LEARNING MATERIALS	1,095.06
VO# 243759	INV# 668334040122	PO# 201600	835.92
	SUPPLIES		
VO# 243760	INV# 668377040522	PO# 201601	259.14
	SUPPLIES		
* 646041	05/24/2022	224100 MARCO PRODUCTS, INC.	1,408.54
VO# 243703	INV# 189209	PO# 201521	1,408.54
	SUPPLIES		
646042	05/24/2022	230800 MILLER PLUMBING & ELECTRIC CO	5,008.86
VO# 243762	INV# 23835	PO# 201602	5,008.86
	WATER HEATERS		
* 646044	05/24/2022	329548 KENNETH NEWELL	2,830.00
VO# 243729	INV# DILLON & LKV STADIU	PO# 201576	2,400.00
	PRESSURE WASHING		
VO# 243766	INV# BOARD MTG	PO# 201556	250.00
	FOOD PREPARED		
VO# 243767	INV# MAY 16-19, 2022	PO# 201614	180.00
	SPRAYED SCHOOLS		
646045	05/24/2022	326637 NEW READERS PRESS	2,052.30
VO# 243694	INV# 11086	PO# 201523	2,052.30
	BOOKS		
* 646047	05/24/2022	252500 PEE DEE EDUCATION CENTER	372.50
VO# 243770	INV# APRIL 2022 BILLING	PO# 201606	372.50
	O&M SERVICES		
646048	05/24/2022	252975 PEPSI COLA BOTTLING CO	157.79
VO# 243696	INV# 1115146	PO# 201532	53.24
	DRINKS		
VO# 243704	INV# 1115159	PO# 201531	40.17
	DRINKS		
VO# 243730	INV# 1115158	PO# 201566	64.38
	DRINKS		
646049	05/24/2022	331017 WILLIAM C. SCOTT	360.00
VO# 243772	INV# MAY 16-19, 2022	PO# 201615	360.00
	SPRAYED SCHOOLS		
646050	05/24/2022	329264 SHI INTERNATIONAL CORP	584.40
VO# 243688	INV# B55848291	PO# 201481	584.40
	PRINTER		

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3429 (continued)			
646051	05/24/2022	295700 STAFFORD LIGHTING AND SOUND	180.00
	VO# 243773	INV# 10 PO# 201331	180.00
		REPAIR PA SYS.	
646052	05/24/2022	326081 THE HOME DEPOT PRO	853.85
	VO# 243774	INV# 685700684 PO# 201599	853.85
		REOWN	
* 646054	05/24/2022	328619 TERRY THOMPSON	118.00
	VO# 243775	INV# REIMBURSEMENT PO# 201539	118.00
		END OF YR CLUSTER	
646055	05/24/2022	331052 PITTMAN CODY TOMPKINS	156.00
	VO# 243731	INV# REIMBURSEMENT PO# 201571	156.00
		PRAXIS	
* 646057	05/24/2022	326312 UNIFIRST CORPORATION	569.68
	VO# 243777	INV# 1740024636 PO# 201526	184.84
		UNIFORM SERVICE	
	VO# 243778	INV# 1740024637 PO# 201527	130.44
		UNIFORM SERVICE	
	VO# 243779	INV# 1740011528 PO# 201534	127.20
		UNIFORM SERVICE	
	VO# 243780	INV# 1740015777 PO# 201533	127.20
		UNIFORM SERVICE	
646058	05/24/2022	326775 EMPLOYEE VENDOR	112.00
	VO# 243705	INV# REIMBURSEMENT PO# 201538	112.00
		END OF THE YR CLUSTER	
* 646060	05/24/2022	326674 YOUTH LIGHT, INC	2,800.83
	VO# 243690	INV# 1102582 PO# 201517	1,134.22
		SUPPLIES	
	VO# 243692	INV# 1102763 PO# 201518	78.29
		SUPPLIES	
	VO# 243693	INV# 1102581 PO# 201519	1,588.32
		SUPPLIS	
	CHECK RUN: 3429	NUMBER OF CHECKS: 42	85,441.88
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			85,441.88

CHECK RUN: 3430

646061	05/25/2022	327715 AMAZON	896.13
	VO# 243706	INV# 536743674484 PO# 201501	507.59
		PRINTER	
	VO# 243707	INV# 463658494374 PO# 201499	176.58

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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: 3430 (continued)			
		INK	
	VO# 243708	INV# 859393394459	PO# 201509 211.96
		INK	
646062	05/25/2022	125985 BRANDI'S BANQUET HALL	1,200.00
	VO# 243733	INV# 2000	PO# 201579 1,200.00
		END OF YR STAFF LUNCHEON	
646063	05/25/2022	127200 EMPLOYEE VENDOR	387.07
	VO# 243781	INV# REIMBURSEMENT	PO# 201605 387.07
		GIFT CARDS/CUTLERY/PLATES	
646064	05/25/2022	148775 TERESA DAVIS	150.00
	VO# 243709	INV# EAST	PO# 201536 150.00
		5K(2)	
	CHECK RUN: 3430	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,633.20</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>2,633.20</u>

CHECK RUN: 3431

* 646068	05/30/2022	6-1133 CAROLINA PRODUCE COMPANY	10,982.93
	VO# 243870	INV# 150429	1,105.35
	VO# 243871	INV# 150415	378.30
	VO# 243872	INV# 150425	539.40
	VO# 243873	INV# 150764	94.50
	VO# 243874	INV# 151153	167.00
	VO# 243875	INV# 151155	101.00
	VO# 243876	INV# 150762	172.00
	VO# 243877	INV# 150427	451.98
	VO# 243878	INV# 150750	92.00
	VO# 243879	INV# 151159	252.05
	VO# 243880	INV# 150420	646.95
	VO# 243881	INV# 150438	348.20
	VO# 243882	INV# 150791	135.00
	VO# 243883	INV# 150407	413.55
	VO# 243884	INV# 151151	141.65
	VO# 243891	INV# 916947	727.00
	VO# 243892	INV# 916957	519.00
	VO# 243894	INV# 916953	259.50
	VO# 243896	INV# 916941	908.75
	VO# 243898	INV# 916951	648.75
	VO# 243899	INV# 916939	684.00
	VO# 243900	INV# 916949	519.00
	VO# 243901	INV# 916955	648.75

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3431	(continued)		
	VO# 243902	INV# 916945	1,029.25
646069	05/30/2022	6-1157 EXXONMOBIL	361.35
	VO# 243859	INV# 718760004021702205	361.35
646070	05/30/2022	6-1134 FRANKLIN BAKING COMPANY	416.96
	VO# 243924	INV# 5049325596	70.08
	VO# 243925	INV# 5049325392	121.60
	VO# 243926	INV# 5049325704	33.60
	VO# 243927	INV# 5049325394	85.12
	VO# 243928	INV# 5049325395	72.96
	VO# 243983	INV# 504932706	33.60
646071	05/30/2022	193000 HERALD OFFICE SUPPLY, INC	366.36
	VO# 243802	INV# M148615	366.36
646072	05/30/2022	198500 HYMAN PAPER CO.	2,127.59
	VO# 243860	INV# 291906	928.26
	VO# 243861	INV# 2912906A	29.70
	VO# 243862	INV# 291909	148.50
	VO# 243864	INV# 291907	54.27
	VO# 243865	INV# 290995A	47.29
	VO# 243980	INV# 291908	297.00
	VO# 243981	INV# 292375	568.30
	VO# 243982	INV# 292376	54.27
646073	05/30/2022	330537 KELLY SERVICES, INC.	1,446.48
	VO# 243858	INV# 618261	389.90
	VO# 243866	INV# 615265	486.92
	VO# 243867	INV# 611700	569.66
646074	05/30/2022	6-1251 PALMETTO UNIFORM, INC.	121.49
	VO# 243805	INV# 276297-1	121.49
646075	05/30/2022	326313 PEE DEE FIRE & SAFETY, INC	1,200.00
	VO# 243929	INV# 39157	200.00
	VO# 243930	INV# 39170	200.00
	VO# 243931	INV# 39156	200.00
	VO# 243932	INV# 39172	200.00
	VO# 243933	INV# 39171	200.00
	VO# 243934	INV# 39169	200.00
* 646077	05/30/2022	6-1004 PET-DAIRY	6,863.42
	VO# 243903	INV# 875316441	455.77
	VO# 243904	INV# 875316505	428.96
	VO# 243905	INV# 875316549	160.87
	VO# 243906	INV# 875316539	469.18
	VO# 243907	INV# 875316503	402.15
	VO# 243908	INV# 875316554	160.86
	VO# 243909	INV# 875316611	187.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3431	(continued)		
VO# 243910	INV# 875316425		107.24
VO# 243911	INV# 875316491		402.15
VO# 243912	INV# 875316495		214.48
VO# 243913	INV# 875316433		241.29
VO# 243914	INV# 875316544		214.48
VO# 243915	INV# 875316493		281.51
VO# 243916	INV# 875316431		469.18
VO# 243917	INV# 875316427		616.63
VO# 243918	INV# 875316489		268.10
VO# 243919	INV# 875316542		134.06
VO# 243920	INV# 875316423		469.18
VO# 243921	INV# 875316487		348.53
VO# 243922	INV# 875316540		348.54
VO# 243923	INV# 875316602		482.58
* 646079	05/30/2022	331093 SINGER TL	1,490.56
VO# 243803	INV# 62151		581.64
VO# 243804	INV# 61918		908.92
646080	05/30/2022	330429 TWC SERVICES	1,903.48
VO# 243868	INV# 6795885-1		267.75
VO# 243869	INV# 6792895-1		404.35
VO# 243979	INV# 6797020-1		1,231.38
* 646083	05/30/2022	6-1000 US FOODS	17,501.58
VO# 243806	INV# 2067969		231.23
VO# 243807	INV# 2295758		12.00
VO# 243808	INV# 2067957		60.00
VO# 243809	INV# 2067959		12.00
VO# 243810	INV# 2067960		12.00
VO# 243811	INV# 2067961		16.00
VO# 243812	INV# 2067958		20.00
VO# 243813	INV# 2295768		118.25
VO# 243814	INV# 2295763		173.77
VO# 243816	INV# 2295767		274.79
VO# 243818	INV# 2295760		343.95
VO# 243820	INV# 2295765		236.50
VO# 243822	INV# 2067968		206.70
VO# 243824	INV# 20667963		69.14
VO# 243833	INV# 2067967		1,947.67
VO# 243836	INV# 2067964		1,354.62
VO# 243844	INV# 2067962		2,186.48
VO# 243847	INV# 2067966		306.58
VO# 243851	INV# 2067965		2,254.13
VO# 243853	INV# 2295761		2,223.91
VO# 243854	INV# 2295762		735.72
VO# 243855	INV# 2295766		726.27

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 3431	(continued)			
VO# 243856		INV# 2295759		1,573.39
VO# 243857		INV# 2295764		2,406.48
CHECK RUN: 3431		NUMBER OF CHECKS:	12	44,782.20
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				44,782.20

CHECK RUN: 3432

646084	05/31/2022	329312	A3 COMMUNICATION, INC		4,067.46
VO# 243815		INV# 102063	CAMERA	PO# 201620	493.04
VO# 243817		INV# 101793	MOVING CAMERA	PO# 201619	320.46
VO# 243819		INV# 102351	CAMERA	PO# 201618	3,253.96
646085	05/31/2022	308875	ACE HARDWARE OF DILLON		277.92
VO# 243956		INV# 179739	SUPPLIES	PO# 201687	49.63
VO# 243957		INV# 179854	BOOTS	PO# 201679	71.25
VO# 243958		INV# 179663	PAINT	PO# 201625	69.65
VO# 243985		INV# 179905	PAINT SUPPLIES	PO# 201706	87.39
646086	05/31/2022	327715	AMAZON		952.45
VO# 243821		INV# 457883773663	SUPPLIES	PO# 201651	102.50
VO# 243959		INV# 576596338495	PRINTER	PO# 201697	332.63
VO# 243960		INV# 499448336464	PRINTER	PO# 201684	517.32
* 646088	05/31/2022	329841	AT&T		2,849.85
VO# 243886		INV# 843M45-5251251	MAY 22-JUN 21, 2022	PO# 201677	2,849.85
646089	05/31/2022	331252	BAGS IN BULK		706.32
VO# 243936		INV# 2261708	SUPPLIES	PO# 201633	706.32
646090	05/31/2022	120500	BOUND TO STAY BOUND BOOKS, INC		599.46
VO# 243937		INV# 176140	BOOKS	PO# 201665	599.46
646091	05/31/2022	329403	BRIDGE TEK SOLUTIONS		1,011.00

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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: 3432	(continued)		
VO# 243972	INV# 12603	PO# 201698	1,011.00
	PROMETHEAN STAND		
646092	05/31/2022	136750 CITY OF DILLON	10,860.17
VO# 243897	INV# MAY 2022 BILLING	PO# 201691	10,860.17
	WATER/SEWER/GB		
646093	05/31/2022	330794 TERESA COOK	255.00
VO# 243890	INV# 12/13/21-5/31/22	PO# 201686	255.00
	TRAVEL		
646094	05/31/2022	327341 CRISIS PREVENTION INSTITUTE, INC.	400.00
VO# 243823	INV# IUS0219274	PO# 201658	200.00
	MEMBERSHIP FEE		
VO# 243825	INV# IUS0219273	PO# 201659	200.00
	MEMBERSHIP FEE		
* 646096	05/31/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	150.00
VO# 243827	INV# CKS#8514-8516	PO# 201624	150.00
	GRADUATION OFFICERS		
646097	05/31/2022	156800 DILLON WOOD WORKS, INC.	251.51
VO# 243984	INV# 260214	PO# 201705	251.51
	LUMBER		
* 646099	05/31/2022	167400 EMPLOYEE INSURANCE PROGRAM	81,036.88
VO# 243828	INV# 517400	PO# 201621	81,036.88
	JUN 2022 BILLING		
646100	05/31/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
VO# 243829	INV# 40031688	PO# 201637	201.44
	LEASE		
646101	05/31/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	740.06
VO# 243939	INV# 336292F	PO# 201666	132.52
	BOOKS		
VO# 243940	INV# 419221A	PO# 201668	390.53
	BOOKS		
VO# 243941	INV# 419221	PO# 201667	13.99
	BOOKS		
VO# 243942	INV# 347660A	PO# 201669	180.52
	BOOKS		
VO# 243943	INV# 347660	PO# 201670	22.50
	BOOKS		
646102	05/31/2022	330479 ZHACARIE FONTAINE	500.00
VO# 243887	INV# MAY 16-20, 2022	PO# 201674	250.00
	GROUNDS		
VO# 243888	INV# MAY 23-27, 2022	PO# 201675	250.00
	GROUNDS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3432 (continued)			
646103	05/31/2022	183250 EMPLOYEE VENDOR	112.00
	VO# 243944	INV# REIMBURSEMENT PO# 201661	112.00
		CLUSTER MTG	
646104	05/31/2022	191600 EMPLOYEE VENDOR	241.43
	VO# 243830	INV# REIMBURSEMENT PO# 201623	112.00
		GRANTS ROUNDTABLE	
	VO# 243831	INV# REIMBURSEMENT PO# 201622	112.00
		INSTR. ROUNDTABLE	
	VO# 243832	INV# REIMBURSEMENT PO# 201616	17.43
		SUPPLIES	
646105	05/31/2022	192900 HERALD LEASING	858.63
	VO# 243834	INV# M148700 PO# 201563	391.14
		21341	
	VO# 243835	INV# M148769 PO# 201596	467.49
		H32458	
646106	05/31/2022	193000 HERALD OFFICE SUPPLY, INC	105.56
	VO# 243837	INV# 201644 PO# 201644	43.09
		M149005	
	VO# 243895	INV# 110536-0 PO# 201640	41.15
		WATER	
	VO# 243976	INV# M148600 PO# 201702	21.32
		H30163	
646107	05/31/2022	198500 HYMAN PAPER CO.	2,179.33
	VO# 243973	INV# 292108 PO# 201680	220.21
		REPAIR BUFFER	
	VO# 243974	INV# 292099 PO# 201626	1,959.12
		BUFFER PADS	
646108	05/31/2022	327678 J & J SERVICE CENTER, LLC	641.83
	VO# 243961	INV# 44968 PO# 201635	190.50
		2012 DODGE CARAVAN	
	VO# 243962	INV# 44994 PO# 201636	451.33
		2012 DODGE CARAVAN	
646109	05/31/2022	330537 KELLY SERVICES, INC.	4,803.18
	VO# 243849	INV# 618262 PO# 201673	4,803.18
		WEEK OF 5/22/22	
646110	05/31/2022	210200 KELLY'S QUIK PRINT	551.88
	VO# 243945	INV# 20220590 PO# 201671	551.88
		GRADUATION PROGRAMS	
646111	05/31/2022	212700 LAKESHORE LEARNING MATERIALS	244.77
	VO# 243946	INV# 899891051622 PO# 201634	244.77
		SUPPLIES	

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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: 3432 (continued)			
646112	05/31/2022	329245 EMPLOYEE VENDOR	112.00
	VO# 243838	INV# REIMBURSEMENT PO# 201617	112.00
		CLUSTER MTG	
646113	05/31/2022	330764 MCLEOD SPORTS MEDICINE	11,500.00
	VO# 243977	INV# DHS PO# 201704	5,750.00
		TRAINING SERVICES	
	VO# 243978	INV# LKV HIGH PO# 201703	5,750.00
		TRAINING SERVICES	
646114	05/31/2022	327961 MYSHOPANGEL	777.58
	VO# 243839	INV# 1989634MY8 PO# 201650	777.58
		SUPPLIES	
646115	05/31/2022	331179 NEW DIRECTION SOLUTIONS, LLC	180.00
	VO# 243840	INV# 20406935 PO# 201646	90.00
		P.T. SERVICES	
	VO# 243841	INV# 20406936 PO# 201645	90.00
		P.T. SERVICES	
646116	05/31/2022	329548 KENNETH NEWELL	343.00
	VO# 243963	INV# MAY 23-25, 2022 PO# 201694	208.00
		CUT GRASS	
	VO# 243964	INV# MAY23-25, 2022 PO# 201695	135.00
		SPRAYED SCHOOLS	
646117	05/31/2022	245635 OFFICE DEPOT	1,290.00
	VO# 243842	INV# 238081657001 PO# 201264	1,233.88
		SUPPLIES	
	VO# 243947	INV# 238202385001 PO# 201672	56.12
		TICKETS	
646118	05/31/2022	252210 PEE DEE ALARM	680.00
	VO# 243965	INV# 059485 PO# 201627	240.00
		TECHNOLOGY	
	VO# 243966	INV# 059359 PO# 201681	220.00
		FIELD HOUSE	
	VO# 243967	INV# 059517 PO# 201682	220.00
		DISTRICT OFFICE	
* 646120	05/31/2022	329916 PITNEY BOWES GLOBAL FINANCIAL SERVICES	188.70
	VO# 243863	INV# 3315696926 PO# 201660	188.70
		MAIL METER	
646121	05/31/2022	325925 POSITIVE PROMOTIONS INC	1,739.52
	VO# 243845	INV# 01111030-03 PO# 201649	1,271.10
		AGENDAS	
	VO# 243948	INV# 06960870 PO# 201632	468.42
		SUPPLIES	

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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: 3432 (continued)			
646122	05/31/2022	262400 QUILL CORPORATION	1,153.41
	VO# 243889	INV# 25391211 SUPPLIES	59.38
	VO# 243949	INV# 25180636 SUPPLIES	19.92
	VO# 243950	INV# 25124769 SUPPLIES	728.76
	VO# 243951	INV# 25137563 SUPPLIES	168.15
	VO# 243952	INV# 25140671 SUPPLIES	177.20
* 646124	05/31/2022	269825 ROCHESTER 100 INC.	894.00
	VO# 243953	INV# INV016362 SUPPLIES	894.00
646125	05/31/2022	331017 WILLIAM C. SCOTT	360.00
	VO# 243968	INV# MAY 23-26, 2022 SPRAYED SCHOOLS	360.00
646126	05/31/2022	282100 SMILEMAKERS	1,570.19
	VO# 243954	INV# 9160284 SUPPLIES	584.45
	VO# 243955	INV# 9150564 SUPPLIES	985.74
* 646129	05/31/2022	326312 UNIFIRST CORPORATION	281.80
	VO# 243970	INV# 1740026036 UNIFORM SERVICES	151.36
	VO# 243971	INV# 1740026037 UNIFORM SERVICES	130.44
CHECK RUN: 3432			NUMBER OF CHECKS: 39
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>135,668.33</u>
TOTAL NUMBER OF CHECKS:			332
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>1,199,210.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,199,210.00</u>