

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3617				
650312	05/02/2023	110050 AT&T		1,050.34
	VO# 253374	INV# APRIL 2023	PO# 208135	1,050.34
		8437593001075		
650313	05/02/2023	329437 BATTLE OIL		308.07
	VO# 253395	INV# 0541068	PO# 208142	308.07
		000529		
650314	05/02/2023	329058 BSN SPORTS, LLC		1,981.06
	VO# 253375	INV# 921513253	PO# 208136	1,682.55
		2494223		
	VO# 253390	INV# 306898811A	PO# 208137	298.51
		2494223		
650315	05/02/2023	327434 STEVE CAUSEY		144.40
	VO# 253372	INV# 5/2/23 BBALL	PO# 208133	144.40
		WBRANCH @ LV		
650316	05/02/2023	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 253377	INV# 5024832019	PO# 208138	322.92
		3005633380		
650317	05/02/2023	186818 LOUIS GREGORY GROOMS, JR.		126.20
	VO# 253368	INV# 4/27/23 BBALL	PO# 208119	126.20
		WAC @ DILLON		
650318	05/02/2023	331460 ROBERT HARRISON		168.60
	VO# 253373	INV# 5/2/23 BBALL	PO# 208134	168.60
		WBRANCH @ LV		
650319	05/02/2023	193000 HERALD OFFICE SUPPLY, INC		1,156.27
	VO# 253378	INV# 211059-0	PO# 208172	1,156.27
		11317		
650320	05/02/2023	330287 JERRY C MELTON		127.30
	VO# 253369	INV# 4/27/23 BBALL	PO# 208121	127.30
		WAC @ DILLON		
650321	05/02/2023	331242 DOMINICK PICARIELLO		124.40
	VO# 253370	INV# 4/27/23 SBALL	PO# 208131	124.40
		DCS @ LV		
650322	05/02/2023	262400 QUILL CORPORATION		7,512.73
	VO# 253376	INV# 32198608	PO# 208139	2,133.63
		8043889		
	VO# 253379	INV# 32224251	PO# 208173	111.73
		8043889		
	VO# 253380	INV# 32181831	PO# 208174	1,700.36
		8043889		
	VO# 253381	INV# 32190700	PO# 208175	152.59
		8043889		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3617	(continued)		
VO# 253382	INV# 32198914	PO# 208176	471.37
	8043889		
VO# 253383	INV# 32203514	PO# 208177	143.85
	8043889		
VO# 253384	INV# 32181752	PO# 208178	582.98
	8043889		
VO# 253385	INV# 32180220	PO# 208179	32.02
	8043889		
VO# 253386	INV# 32198895	PO# 208180	1,828.48
	8043889		
VO# 253387	INV# 32224237	PO# 208181	54.42
	8043889		
VO# 253391	INV# 32181869	PO# 208140	301.30
	8043889		
650323	05/02/2023	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
VO# 253392	INV# 230421-0185	PO# 208141	160.92
	3900-2		
650324	05/02/2023	295475 STAPLES	1,729.62
VO# 253393	INV# 8070136725	PO# 208182	1,729.62
	139705		
650325	05/02/2023	330677 ROBERT TOOHEY	148.60
VO# 253371	INV# 4/27/23 SBALL	PO# 208132	148.60
	DCS @ LV		
650326	05/02/2023	331476 TRUCK SERVICE OF FLORENCE	720.00
VO# 253394	INV# 197640	PO# 208124	720.00
	DILLON DIST FOUR		
CHECK RUN: 3617	NUMBER OF CHECKS:	15	15,781.43
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			15,781.43

CHECK RUN: 3618

* 650328	05/02/2023	330640 MARTY S JOHNSON	139.40
VO# 253409	INV# 4/3/23 BBALL	PO# 208189	139.40
	WILSON @ LV		
650329	05/02/2023	330416 MICHAEL STONE	109.70
VO# 253410	INV# 4/3/23 BBALL	PO# 208188	109.70
	WILSON @ LV		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3618		NUMBER OF CHECKS: 2		249.10
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>249.10</u>
CHECK RUN: 3619				
650330	05/02/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC		351.66
	VO# 253397	INV# 627751F	PO# 208144	351.66
		21600		
* 650332	05/02/2023	329018 EMPLOYEE VENDOR		116.38
	VO# 253399	INV# 4/18/23	PO# 208146	116.38
		REIMBURSE		
650333	05/02/2023	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC		1,151.32
	VO# 253400	INV# 3104680	PO# 208147	1,151.32
		LAKE VIEW HIGH		
CHECK RUN: 3619		NUMBER OF CHECKS: 3		<u>1,619.36</u>
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>1,619.36</u>
CHECK RUN: 3620				
650334	05/02/2023	308875 ACE HARDWARE OF DILLON		121.54
	VO# 253478	INV# 191251	PO# 208185	42.29
		INSECT KILLER		
	VO# 253479	INV# 191091	PO# 208094	38.58
		SUPPLIES		
	VO# 253480	INV# 191052	PO# 208080	14.77
		SUPPLIES		
	VO# 253481	INV# 191230	PO# 208205	25.90
		PADLOCK		
650335	05/02/2023	329937 ADMN DTO		324.53
	VO# 253460	INV# 90360959	PO# 208116	324.53
		INTERNET		
650336	05/02/2023	101650 AGRI SOUTH, INC.		149.75
	VO# 253482	INV# 34840/4	PO# 208093	149.75
		SUPPLIES		
650337	05/02/2023	331412 AMAZON CAPITAL SERVICES		1,936.17
	VO# 253366	INV# 1DRC-VNY7-1CCQ	PO# 208101	1,336.50
		LIGHT DIFFUSR COVERS		
	VO# 253367	INV# 1NGJ-YLLH-7W6P	PO# 208054	463.29
		MONITOR		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3620	(continued)		
VO# 253459	INV# 1QVP-7RXT-JD3W	PO# 208123	136.38
	PRINTER		
* 650339	05/02/2023	110050 AT&T	2,959.39
VO# 253401	INV# 843M455251251	PO# 208110	2,959.39
	APRIL 21- MAY 22, 2023		
650340	05/02/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	15,488.92
VO# 253402	INV# LTR1022804	PO# 208159	15,488.92
	READING MATERIALS		
650341	05/02/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 253403	INV# 04-2023-ES	PO# 208158	39,259.60
	ELEMENTARY SCHOOL		
VO# 253404	INV# INV#24	PO# 208157	7,500.00
	DISTRICTWIDE MAINTENANCE		
* 650343	05/02/2023	331382 CINTAS	128.52
VO# 253406	INV# 9218165239	PO# 208077	128.52
	AGREEMENT		
650344	05/02/2023	136750 CITY OF DILLON	9,919.02
VO# 253407	INV# APRIL 2023 BILLING	PO# 208106	9,919.02
	GB/WATR/SEWER		
650345	05/02/2023	147500 CURRICULUM ASSOCIATES, LLC	2,000.00
VO# 253408	INV# 318756.1	PO# 208098	2,000.00
	PROFESSIONAL DEVELOPMNT		
650346	05/02/2023	153500 DILLON OIL SERVICE, INC.	11,365.10
VO# 253472	INV# 268542	PO# 208206	2,017.92
	GAS		
VO# 253483	INV# 268543	PO# 208115	3,744.86
	DIESEL		
VO# 253484	INV# 268541	PO# 208114	5,602.32
	GAS		
650347	05/02/2023	153600 DILLON POSTMASTER	330.00
VO# 253413	INV# PERSONNEL	PO# 208156	330.00
	STAMPS		
650348	05/02/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	739.69
VO# 253414	INV# SOUTH	PO# 208091	121.78
	PARENT NIGHT		
VO# 253415	INV# LAKE VIEW ELEM.	PO# 208078	617.91
	PARENT BREAKFAST		
* 650350	05/02/2023	156400 DILLON TRACTOR & IMPLEMENT CO., INC	535.02
VO# 253485	INV# IA08478	PO# 208165	535.02
	SUPPLIES		
* 650352	05/02/2023	330676 DOMINION ENERGY	640.04

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CHECK RUN: 3620	(continued)		
VO# 253417	INV#	MAR 20-APR 19, 2023 GAS CHARGES	PO# 208107 640.04
650353	05/02/2023	331473 FATHER FLANAGAN'S BOY HOME	1,184.00
VO# 253418	INV#	33617 SUPPLIES	PO# 208160 1,184.00
650354	05/02/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	242.37
VO# 253419	INV#	658738F SUPPLIES	PO# 208099 242.37
650355	05/02/2023	330479 ZHACARIE FONTAINE	170.00
VO# 253420	INV#	APR 25-28, 2023 LAWN CARE	PO# 208191 170.00
650356	05/02/2023	330955 EMPLOYEE VENDOR	624.00
VO# 253421	INV#	MARCH 23, 2023 PRAXIS REIMBURSEMENT	PO# 208152 156.00
VO# 253422	INV#	FEB 7, 2023 PRAXIS REIMBURSEMENT	PO# 208153 156.00
VO# 253423	INV#	DEC 8, 2022 PRAXIS REIMBURSEMENT	PO# 208154 156.00
VO# 253424	INV#	SEPT 13, 2022 PRAXIS REIMBURSEMENT	PO# 208155 156.00
* 650358	05/02/2023	193000 HERALD OFFICE SUPPLY, INC	4,326.76
VO# 253425	INV#	AR29672 H44453	PO# 208151 518.49
VO# 253426	INV#	211064-0 SUPPLIES	PO# 208148 777.79
VO# 253427	INV#	AR23350 H43612	PO# 208130 41.04
VO# 253428	INV#	AR20460 H43612	PO# 208129 41.04
VO# 253429	INV#	M155775 7/10-8/9, 2022	PO# 208125 41.04
VO# 253430	INV#	M158602 8/10-9/9, 2022	PO# 208126 41.04
VO# 253431	INV#	M161499 9/10-10/9,2022	PO# 208127 41.04
VO# 253432	INV#	M164542 10/10-11/9, 2022	PO# 208128 41.04
VO# 253433	INV#	210893-1 SUPPLIES	PO# 208089 80.97
VO# 253434	INV#	210893-0 SUPPLIES	PO# 208088 647.77
VO# 253435	INV#	AR29353 INK	PO# 208087 412.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3620	(continued)		
VO# 253436	INV# AR29356	PO# 208086	569.55
	MASTER		
VO# 253437	INV# AR17361	PO# 208046	178.20
	SERVICE		
VO# 253461	INV# AR28924	PO# 208085	631.57
	H45605		
VO# 253473	INV# 211924-0	PO# 208190	263.51
	CARTRIDGE		
* 650360	05/02/2023	330018 IDSHOP-LAMINEX INC.	234.90
VO# 253462	INV# 118181	PO# 208120	234.90
	RIBBON		
650361	05/02/2023	204800 JOHNSTONE SUPPLY	787.78
VO# 253487	INV# S011589936.001	PO# 208079	787.78
	COMPRESSOR		
650362	05/02/2023	331468 JUST RIGHT READERS, INC.	5,718.60
VO# 253488	INV# 11224	PO# 208161	5,718.60
	SUPPLIES		
650363	05/02/2023	209800 KAPLAN EARLY LEARNING COMPANY	269.37
VO# 253438	INV# 006572425	PO# 208076	269.37
	SUPPLIES		
650364	05/02/2023	212700 LAKESHORE LEARNING MATERIALS	916.32
VO# 253439	INV# 622986041923	PO# 208090	916.32
	SUPPLIES		
650365	05/02/2023	331474 LEYDI MARTINEZ LOPEZ	1,800.00
VO# 253463	INV# VARSITY SOCCER	PO# 208192	1,800.00
	SUPPLEMENT		
650366	05/02/2023	220100 LOWCOUNTRY AHEC	570.00
VO# 253490	INV# CE-23-059	PO# 208167	570.00
	REGISTRATION		
650367	05/02/2023	331215 LOWES FOOD, LLC	135.03
VO# 253489	INV# 31295	PO# 208162	135.03
	124137		
* 650369	05/02/2023	245635 ODP BUSINESS SOLUTIONS, LLC	784.05
VO# 253464	INV# 308119858001	PO# 208122	784.05
	KEYBOARDS		
* 650372	05/02/2023	259500 PRO-ED	1,255.72
VO# 253493	INV# 2986562	PO# 208187	1,255.72
	SUPPLIES		
650373	05/02/2023	262400 QUILL CORPORATION	6,077.00
VO# 253444	INV# 32055479	PO# 208111	1,999.16
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3620	(continued)			
VO# 253445		INV# 32128392	PO# 208092	10.29
		SUPPLIES		
VO# 253446		INV# 31918226	PO# 208105	12.63
		BALLS		
VO# 253447		INV# 31873311	PO# 208103	99.53
		BALLS		
VO# 253448		INV# 32137888	PO# 208096	33.03
		BALLS		
VO# 253450		INV# 32128567	PO# 208095	130.64
		SUPPLIES		
VO# 253451		INV# 32071409	PO# 208055	410.07
		SUPPLIES		
VO# 253501		INV# 32187851	PO# 208229	21.24
		SUPPLIES		
VO# 253502		INV# 32198936	PO# 208228	845.18
		SUPPLIES		
VO# 253503		INV# 32207832	PO# 208231	314.88
		SUUPPLIES		
VO# 253504		INV# 32221104	PO# 208230	600.63
		SUPPLIES		
VO# 253505		INV# 32181745	PO# 208235	1,599.72
		SUPPLIES		
650374	05/02/2023	262400	QUILL CORPORATION	439.60
VO# 253498		INV# 27504757	PO# 208239	393.94
		PAPER		
VO# 253499		INV# 27504740	PO# 208240	45.66
		SUPPLIES		
650375	05/02/2023	265150	REALLY GOOD STUFF, LLC	290.90
VO# 253449		INV# 8204537	PO# 208097	290.90
		SUPPLIES		
650376	05/02/2023	275150	SCHOLASTIC INC	719.26
VO# 253452		INV# 48743125	PO# 208100	320.20
		BOOKS		
VO# 253453		INV# 48213079	PO# 208075	399.06
		BOOKS		
650377	05/02/2023	276056	SCHOOL SPECIALTY	183.71
VO# 253454		INV# 208132189653	PO# 208057	183.71
		TARDY SLIPS		
* 650379	05/02/2023	328760	SMART LEARNING SYSTEMS	4,800.00
VO# 253506		INV# APR 11,13,18,25,2023	PO# 208225	4,800.00
		COACH SUPPORT		
650380	05/02/2023	273862	SOUTH CAROLINA DEPARTMENT OF EDUCATION	2,618.88
VO# 253441		INV# 0057-0064	PO# 208169	2,618.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3620 (continued)			
BUS PERMITS			
650381	05/02/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	1,097.37
	VO# 253456	INV# 2000567932 PO# 208171	1,097.37
		MARCH 2023 BILLING	
650382	05/02/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD	950.00
	VO# 253455	INV# 933063 PO# 208067	475.00
		REGISTRATION-T. GIBBS	
	VO# 253457	INV# KORRIEL CARMICHAEL PO# 208066	475.00
		REGISTRATION	
650383	05/02/2023	295475 STAPLES	4,383.58
	VO# 253507	INV# 3536984958 PO# 208227	2,142.73
		SUPPLIES	
	VO# 253508	INV# 3536984959 PO# 208238	92.01
		SUPPLIES	
	VO# 253509	INV# 3536984956 PO# 208226	2,059.26
		SUPPLIES	
	VO# 253510	INV# 3536984966 PO# 208234	89.58
		SUPPLIES	
* 650387	05/02/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 253495	INV# 1740094628 PO# 208184	149.18
		UNIFORM SERVICES	
	VO# 253496	INV# 1740094626 PO# 208183	165.35
		UNIFORM SERVICES	
650388	05/02/2023	328449 UWHARRIE DOOR CONTROL, LLC	674.51
	VO# 253497	INV# 8049 PO# 208104	674.51
		LOCK SET	
	CHECK RUN: 3620	NUMBER OF CHECKS: 42	134,965.53
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			134,965.53

CHECK RUN: 3621

* 650390	05/03/2023	328118 CAROWINDS 2023 EDUCATION DAYS	2,138.57
	VO# 253476	INV# DILLON MIDDLE PO# 208193	2,138.57
		TICKETS/MEALS	
650391	05/03/2023	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	897.27
	VO# 253466	INV# 1/A-494792 PO# 208084	619.30
		HAM/TURKEY BOX	
	VO# 253467	INV# 102 PO# 208083	277.97
		DHS PROM	
650392	05/03/2023	330105 JOHN COREY JACKSON	135.00

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CHECK RUN: 3621	(continued)		
VO# 253468	INV#	E. GIBBS FLOWER	PO# 208082 135.00
650393	05/03/2023	331267 MARY JACOBS	600.00
VO# 253477	INV#	DILLON MIDDLE BAND BAND LUNCHEON	PO# 208196 600.00
650394	05/03/2023	331018 NIKI'S SUGAR SHACK	211.73
VO# 253471	INV#	000084 CROISSANTS	PO# 208195 211.73
CHECK RUN: 3621	NUMBER OF CHECKS:	5	3,982.57
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			3,982.57

CHECK RUN: 3622

* 650398	05/11/2023	326314 CAROLINA INTERNATIONAL TRUCKS, INC	795.21
VO# 253845	INV#	R104022136:01 41868	PO# 208431 795.21
650399	05/11/2023	330434 KENNY CASSELMAN	150.80
VO# 253833	INV#	5/10/23 SBALL BAMBERG @ LV	PO# 208407 150.80
650400	05/11/2023	328924 JAMES FANNIN	160.90
VO# 253779	INV#	5/8/23 BBALL LCL @ LV	PO# 208337 160.90
650401	05/11/2023	331067 FULL SCALE BAND & ORCHESTRA	1,535.22
VO# 253784	INV#	61497560 LAKE VIEW HIGH	PO# 208327 1,535.22
* 650404	05/11/2023	204800 JOHNSTONE SUPPLY	601.70
VO# 253793	INV#	S011559283.001 72940	PO# 208344 601.70
650405	05/11/2023	328876 ALVIN LEWIS III	150.80
VO# 253834	INV#	5/10/23 SBALL BAMBERG @ LV	PO# 208408 150.80
650406	05/11/2023	331085 SCOTTIE MILLER	145.30
VO# 253836	INV#	5/10/23 SBALL CAMDEN @ DILLON	PO# 208410 145.30
650407	05/11/2023	325925 POSITIVE PROMOTIONS INC	1,392.97
VO# 253786	INV#	28722835 00302226-15	PO# 208329 1,392.97
650408	05/11/2023	329811 TIMOTHY E SADLER	130.10
VO# 253781	INV#	5/4/23 BBALL	PO# 208324 130.10

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CHECK RUN: 3622 (continued)			
LCL @ LV			
650409	05/11/2023	331210 SC DEPARTMENT OF EDUCATION	292.34
	VO# 253787	INV# APRIL 2023 PO# 208330	292.34
		DILLON DIST FOUR	
650410	05/11/2023	278400 WARREN D SESSIONS	288.80
	VO# 253780	INV# 5/8/23 BBALL PO# 208338	144.40
		LCL @ LV	
	VO# 253782	INV# 5/4/23 BBALL PO# 208325	144.40
		LCL @ LV	
650411	05/11/2023	326312 UNIFIRST CORPORATION	113.62
	VO# 253795	INV# 1740095535 PO# 208339	56.81
		1303125	
	VO# 253837	INV# 1740097088 PO# 208411	56.81
		1303125	
650412	05/11/2023	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 253788	INV# 5024883695 PO# 208331	259.20
		3691274868	
	VO# 253790	INV# 5024883694 PO# 208332	280.80
		3691269081	
CHECK RUN: 3622		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			6,297.76
			0.00
			0.00
			6,297.76

CHECK RUN: 3623

650413	05/11/2023	331304 EMPLOYEE VENDOR	113.35
	VO# 253838	INV# APRIL 2023 PO# 208412	113.35
		REIMBURSE	
650414	05/11/2023	330457 AMERICAN CANCER SOCIETY	3,160.00
	VO# 253796	INV# 050323-LVHS/MS PO# 208333	3,160.00
		LAKE VIEW HIGH	
650415	05/11/2023	331479 FUN WAREHOUSE	780.00
	VO# 253804	INV# 5/22/23 LVES PO# 208334	780.00
		LAKE VIEW ELEM	
650416	05/11/2023	329720 RYAN YOUNG	362.07
	VO# 253806	INV# 1966911 PO# 208335	362.07
		086972	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3623	NUMBER OF CHECKS: 4	4,415.42
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				4,415.42

CHECK RUN: 3624

* 650418	05/08/2023	6-1133	CAROLINA PRODUCE COMPANY		6,774.19
	VO# 253549	INV# 168374		732.67	
	VO# 253550	INV# 168378		233.70	
	VO# 253551	INV# 168372		222.70	
	VO# 253552	INV# 168370		323.20	
	VO# 253553	INV# 168361		182.50	
	VO# 253554	INV# 168363		87.20	
	VO# 253555	INV# 168788		74.45	
	VO# 253556	INV# 168776		233.75	
	VO# 253557	INV# 922359		162.00	
	VO# 253558	INV# 922353		202.50	
	VO# 253559	INV# 922351		162.00	
	VO# 253560	INV# 922357		202.50	
	VO# 253561	INV# 922355		81.00	
	VO# 253735	INV# 922384		595.00	
	VO# 253736	INV# 922390		476.00	
	VO# 253737	INV# 168790		430.60	
	VO# 253738	INV# 168782		318.31	
	VO# 253739	INV# 168778		165.48	
	VO# 253740	INV# 168784		149.26	
	VO# 253741	INV# 168786		246.37	
	VO# 253742	INV# 168780		229.48	
	VO# 253743	INV# 169321		516.66	
	VO# 253744	INV# 169329		316.25	
	VO# 253745	INV# 169323		430.61	
650419	05/08/2023	6-1134	FRANKLIN BAKING COMPANY		144.02
	VO# 253771	INV# 6049321539		144.02	
650420	05/08/2023	6-1036	FRS - FLORENCE		2,058.90
	VO# 253768	INV# 1489129		2,058.90	
650421	05/08/2023	331265	GOLD STAR FOODS, INC		191.97
	VO# 253547	INV# 3132479		191.97	
			PAID WRONG VENDOR		
650422	05/08/2023	6-1046	HERSHEY CREAMERY COMPANY		583.77
	VO# 253542	INV# 0019056319		184.80	
	VO# 253543	INV# 0019056328		145.26	
	VO# 253752	INV# 0019056342		78.36	
	VO# 253753	INV# 0019056337		175.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3624 (continued)			
* 650424	05/08/2023	198500 HYMAN PAPER CO.	4,782.48
	VO# 253536	INV# 409254	458.84
	VO# 253537	INV# 408798-1	16.20
	VO# 253538	INV# 409259	496.58
	VO# 253539	INV# 409258	285.01
	VO# 253540	INV# 409257	307.64
	VO# 253548	INV# 3132479	-191.97
		CREDIT WRONG VENDOR	
	VO# 253575	INV# 409260	639.54
	VO# 253576	INV# 409252	333.50
	VO# 253728	INV# 409746	144.67
	VO# 253729	INV# 409745	464.56
	VO# 253730	INV# 409747	416.02
	VO# 253731	INV# 409750	458.57
	VO# 253732	INV# 409751	247.00
	VO# 253733	INV# 409748	430.54
	VO# 253734	INV# 409749	275.78
* 650426	05/08/2023	331374 EMPLOYEE VENDOR	116.50
	VO# 253773	INV# 05/03/23 TRAVEL	116.50
650427	05/08/2023	326313 PEE DEE FIRE & SAFETY, INC	1,200.00
	VO# 253746	INV# 05/04/23 GORDON	200.00
	VO# 253747	INV# 05/04/23 SOUTH	200.00
	VO# 253748	INV# 05/04/23 EAST	200.00
	VO# 253749	INV# 05/04/23 ST. HEIGHTS	200.00
	VO# 253750	INV# 05/04/23 DMS	200.00
	VO# 253751	INV# 05/04/23 DHS	200.00
* 650429	05/08/2023	6-1004 PET-DAIRY	11,428.29
	VO# 253562	INV# 875331154	989.33
	VO# 253563	INV# 875331155	481.14
	VO# 253564	INV# 875331152	371.59
	VO# 253565	INV# 875331159	384.50
	VO# 253566	INV# 875331158	549.96
	VO# 253567	INV# 875331199	467.45
	VO# 253568	INV# 875331198	246.97
	VO# 253569	INV# 875331206	302.43
	VO# 253570	INV# 875331205	440.18
	VO# 253571	INV# 875331436	700.22
	VO# 253572	INV# 875331433	476.26
	VO# 253573	INV# 875331197	261.81
	VO# 253754	INV# 875331441	560.16
	VO# 253755	INV# 875331442	391.97
	VO# 253756	INV# 875331434	55.91
	VO# 253757	INV# 875331435	378.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3624	(continued)		
VO# 253758		INV# 875331438	504.32
VO# 253759		INV# 875331437	1,007.69
VO# 253760		INV# 875331489	448.34
VO# 253761		INV# 875331490	294.04
VO# 253762		INV# 875331482	251.56
VO# 253763		INV# 875331481	364.48
VO# 253764		INV# 875331483	336.45
VO# 253765		INV# 875331715	112.39
VO# 253766		INV# 875331714	462.27
VO# 253767		INV# 875331717	588.47
650430	05/08/2023	331159 REGIONAL CHEM LABS, INC	1,187.64
VO# 253769		INV# 29126	791.76
VO# 253770		INV# 28996	395.88
* 650436	05/08/2023	328056 SYSCO COLUMBIA, LLC	87,315.11
VO# 253513		INV# 430713053	6,198.33
VO# 253514		INV# 430713331	3,213.63
VO# 253515		INV# 430713049	6,762.17
VO# 253516		INV# 430713007	5,402.69
VO# 253517		INV# 430713333	8,794.73
VO# 253518		INV# 430713328	4,749.34
VO# 253519		INV# 430713334	6,773.78
VO# 253520		INV# 430713323	4,939.01
VO# 253521		INV# 430714237	-69.15
VO# 253522		INV# 430714238	-69.16
VO# 253523		INV# 430714239	-17.09
VO# 253524		INV# 430714236	-164.92
VO# 253525		INV# 430713325	104.87
VO# 253526		INV# 430713327	86.33
VO# 253527		INV# 430713332	78.24
VO# 253528		INV# 430713006	85.45
VO# 253529		INV# 430713050	49.68
VO# 253530		INV# 430713330	46.00
VO# 253531		INV# 430713326	96.03
VO# 253532		INV# 430713324	42.75
VO# 253533		INV# 430713005	154.08
VO# 253534		INV# 430713051	104.67
VO# 253535		INV# 430713329	67.08
VO# 253574		INV# PPD647656	-3,017.45
VO# 253621		INV# 430596116	62.95
VO# 253622		INV# 430622317	34.70
VO# 253623		INV# 430583686	41.74
		UNDER PAID	
VO# 253624		INV# 430543545	237.97
		UNDER PAID	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3624	(continued)		
VO# 253625		INV# 430424421 UNDER PAID	54.00
VO# 253626		INV# 430557274 UNDER PAID	291.54
VO# 253627		INV# 430543004 UNDER PAID	15.35
VO# 253628		INV# 430500839 UNDER PAID	75.16
VO# 253629		INV# 430648644	30.51
VO# 253630		INV# 430557278 UNDER PAID	46.64
VO# 253631		INV# 430546436	-43.34
VO# 253632		INV# 430500835 UNDER PAID	24.23
VO# 253633		INV# 430610120	30.51
VO# 253634		INV# 430398351	62.95
VO# 253635		INV# 430682111	36.25
VO# 253636		INV# 430557277 UNDER PAID	46.64
VO# 253643		INV# 430321165 UNDER PAID	36.10
VO# 253659		INV# 430583684	292.08
VO# 253709		INV# 430729277	7,297.81
VO# 253710		INV# 430729270	4,175.30
VO# 253711		INV# 430728995	2,717.94
VO# 253712		INV# 430728997	5,670.33
VO# 253713		INV# 430728950	5,132.10
VO# 253714		INV# 430729280	3,682.20
VO# 253715		INV# 430729272	4,483.81
VO# 253716		INV# 430614139	34.70
VO# 253717		INV# 430729278	7,017.43
VO# 253718		INV# 430729275	81.36
VO# 253719		INV# 430728996	87.74
VO# 253720		INV# 430728948	81.24
VO# 253721		INV# 430729274	95.43
VO# 253722		INV# 430729276	96.94
VO# 253723		INV# 430728949	46.00
VO# 253724		INV# 430729271	173.26
VO# 253725		INV# 430729279	314.41
VO# 253726		INV# 430729273	64.53
VO# 253727		INV# 430728994	275.51
650437	05/08/2023	329929 UNITED REFRIGERATION, INC.	421.86
	VO# 253772	INV# 89950241-01	421.86
650438	05/08/2023	331369 WEX BANK	285.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3624	(continued)			
VO# 253541		INV# 88718406		285.50
CHECK RUN: 3624			NUMBER OF CHECKS: 13	116,490.23
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				116,490.23

CHECK RUN: 3625

650439	05/09/2023	329312	A3 COMMUNICATION, INC		2,382.16
VO# 253577		INV# 116192	PO# 208295	575.00	
			CONTROLLER & BADGES		
VO# 253578		INV# 116027	PO# 208294	786.24	
			BADGES		
VO# 253839		INV# 116651	PO# 208392	1,020.92	
			IT & ADULT ED BLDG		
* 650441	05/09/2023	331412	AMAZON CAPITAL SERVICES		227.04
VO# 253816		INV# 1Y94-9XTF-L47Q	PO# 208354	75.55	
			SUPPLIS		
VO# 253817		INV# 1XF4-VQCT-6C4Y	PO# 208355	99.36	
			SUPPLIES		
VO# 253818		INV# 1CWP-W6WQ-3GDV	PO# 208356	52.13	
			SUPPLIES		
* 650444	05/09/2023	329403	BRIDGE TEK SOLUTIONS		3,981.76
VO# 253819		INV# 356887GSP	PO# 208350	3,981.76	
			BASIC MAINTENANCE		
650445	05/09/2023	130475	CAROLINA SUPPLYHOUSE, INC.		564.12
VO# 253647		INV# 496321	PO# 208272	399.40	
			FUSE/CLAMP		
VO# 253648		INV# 498478	PO# 208271	164.72	
			FUSES		
650446	05/09/2023	136750	CITY OF DILLON		312.79
VO# 253616		INV# APRIL 2023 BILLING	PO# 208288	312.79	
			WATER/SEWER/GB		
650447	05/09/2023	328757	COX SPEECH LANGUAGE PATHOLOGY, INC.		4,615.00
VO# 253820		INV# APRIL 2023 BILLING	PO# 208361	4,615.00	
			SPEECH SERVICES		
650448	05/09/2023	152500	DILLON COUNTY APPLIED TECHNOLOGY CENTER		34,889.00
VO# 253579		INV# FY 23	PO# 208273	34,889.00	
			PERKINS TUITION		
650449	05/09/2023	152800	DILLON COUNTY TREASURER OFFICE		175.00
VO# 253649		INV# 27612	PO# 208342	175.00	
			DUMPSTER SERVICE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3625 (continued)			
650450	05/09/2023	153500 DILLON OIL SERVICE, INC.	1,061.46
	VO# 253650	INV# 33987 OIL CHANGE	53.10
	PO# 208267		
	VO# 253651	INV# 33985 OIL CHANGE	53.10
	PO# 208268		
	VO# 253652	INV# 33949 TIRES	671.74
	PO# 208266		
	VO# 253653	INV# 33869 OIL CHANGE	57.77
	PO# 208265		
	VO# 253654	INV# 268769 DEF	45.75
	PO# 208264		
	VO# 253655	INV# 268770 GAS	57.00
	PO# 208263		
	VO# 253656	INV# 268781 LP GAS	30.00
	PO# 208262		
	VO# 253657	INV# 268701 DEF	30.00
	PO# 208261		
	VO# 253775	INV# 268654 GAS	63.00
	PO# 208259		
* 650453	05/09/2023	330676 DOMINION ENERGY	798.46
	VO# 253618	INV# MAR 28-APR 29, 2023 GAS CHARGES	798.46
	PO# 208290		
650454	05/09/2023	259705 DUKE ENERGY PROGRESS	2,466.16
	VO# 253815	INV# APR 4-MAY 2, 2023 APRIL 2023 BILLING	2,466.16
	PO# 208378		
650455	05/09/2023	160930 EAI EDUCATION DIVISION OF ERIC ARMIN INC	108.60
	VO# 253661	INV# INV1256570 SUPPLIES	108.60
	PO# 208278		
650456	05/09/2023	331397 EDCON, INC.	1,570,049.28
	VO# 253840	INV# NDACES NEW ELEMENTARY SCHOOL	1,570,049.28
	PO# 208402		
* 650458	05/09/2023	172300 FIRST CITIZENS BANK	299.99
	VO# 253822	INV# 8041 TECH SUPPLIES	299.99
	PO# 208388		
650459	05/09/2023	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 253619	INV# 42279809 LEASE	542.64
	PO# 208296		
650460	05/09/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	1,974.89
	VO# 253663	INV# 668989 BOOKS	1,974.89
	PO# 208243		
650461	05/09/2023	330479 ZHACARIE FONTAINE	200.00
	VO# 253777	INV# MAY 1-5, 2023	200.00
	PO# 208377		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3625 (continued)			
LAWN CARE			
650462	05/09/2023	331228 FRED'S TIRE & AUTO	570.00
	VO# 253664	INV# 9454 PO# 208323	570.00
		07 CHEVY EXPRESS	
* 650464	05/09/2023	168900 HAND2MIND	2,497.80
	VO# 253580	INV# INV000117753 PO# 208224	249.37
		SUPPLIES	
	VO# 253665	INV# INV000116764 PO# 208255	2,248.43
		SUPPLIES	
650465	05/09/2023	329828 HEALTHIEST YOU	1,518.00
	VO# 253620	INV# HY1353 PO# 208291	1,518.00
		2023050394033	
650466	05/09/2023	193000 HERALD OFFICE SUPPLY, INC	347.59
	VO# 253581	INV# 210893-2 PO# 208220	134.57
		SURG PROTECTOR	
	VO# 253666	INV# 209380-0 PO# 208242	38.06
		HOLE PUNCH	
	VO# 253667	INV# AR30873 PO# 208368	41.04
		H43612	
	VO# 253789	INV# AR30875 PO# 208379	133.92
		H42479	
* 650468	05/09/2023	198500 HYMAN PAPER CO.	323.46
	VO# 253672	INV# 409245 PO# 208270	323.46
		GERMICIDAL LIQUID	
650469	05/09/2023	329127 IMAGE SUPPLY, INC.	992.52
	VO# 253673	INV# 425585A PO# 208343	992.52
		LINERS	
* 650471	05/09/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	1,316.72
	VO# 253674	INV# 89779322 PO# 208341	1,316.72
		MATERIAL/LABOR	
650472	05/09/2023	330566 KURTZ BROS., INC.	129.75
	VO# 253675	INV# 23454.00 PO# 208310	129.75
		LIT ORGANIZER	
* 650474	05/09/2023	330187 LEARNING HEADPHONES.COM	2,561.22
	VO# 253676	INV# LH25150 PO# 208353	2,259.90
		HEADSETS	
	VO# 253678	INV# L25149 PO# 208280	301.32
		HEADSETS	
650475	05/09/2023	327148 LEARNING WITHOUT TEARS	739.54
	VO# 253679	INV# INV1722083 PO# 208279	739.54
		CURSIVE HANDWRITING	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3625 (continued)			
650476	05/09/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	2,080.00
	VO# 253826	INV# APRIL 2023 BILLING PO# 208358	2,080.00
		SPEECH SERVICES	
650477	05/09/2023	331215 LOWES FOOD, LLC	110.50
	VO# 253582	INV# 31295 PO# 208256	110.50
		125136	
* 650479	05/09/2023	331334 MOTOROLA SOLUTIONS, INC.	1,933.01
	VO# 253583	INV# 8281546504 PO# 208293	812.49
		BATT IMPRES	
	VO# 253584	INV# 8281538306 PO# 208292	1,120.52
		CHARGERS	
650480	05/09/2023	329548 KENNETH NEWELL	578.50
	VO# 253843	INV# MAY 1,3,5, 2023 PO# 208433	266.50
		LAWN CARE	
	VO# 253844	INV# APRIL 24,26,28, 2023 PO# 208432	312.00
		LAWN CARE	
650481	05/09/2023	245635 ODP BUSINESS SOLUTIONS, LLC	3,217.88
	VO# 253585	INV# 309742737001 PO# 208208	240.00
		STAMPS	
	VO# 253778	INV# 308321249001 PO# 208283	979.79
		SUPPLIS	
	VO# 253791	INV# 310122769001 PO# 208372	229.52
		SUPPLIES	
	VO# 253792	INV# 310122758001 PO# 208373	32.50
		SUPPLIES	
	VO# 253794	INV# 310118849001 PO# 208374	136.85
		SUPPLIES	
	VO# 253797	INV# 310126560001 PO# 208376	196.44
		SUPPLIS	
	VO# 253798	INV# 310125829001 PO# 208375	738.36
		SUPPLIES	
	VO# 253799	INV# 310105612001 PO# 208370	58.73
		SUPPLIES	
	VO# 253800	INV# 310112813001 PO# 208371	45.26
		SUPPLIES	
	VO# 253801	INV# 308788411001 PO# 208287	81.65
		SUPPLIES	
	VO# 253802	INV# 308841183001 PO# 208286	25.90
		SUPPLIES	
	VO# 253803	INV# 308595007001 PO# 208284	428.05
		SUPPLIES	
	VO# 253805	INV# 308841188001 PO# 208285	24.83
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3625 (continued)			
650482	05/09/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,876.25
	VO# 253827	INV# APRIL 2023 BILLING O.T. SERVICES	2,876.25
		PO# 208357	
650483	05/09/2023	252210 PEE DEE ALARM	7,370.00
	VO# 253842	INV# 062972	7,370.00
		IT & ADULT ED BLDG	
		PO# 208393	
* 650486	05/09/2023	325925 POSITIVE PROMOTIONS INC	5,847.75
	VO# 253598	INV# 00388405-13	333.24
		SUPPLIES	
	VO# 253680	INV# 01046767-18	407.81
		SUPPLIES	
	VO# 253681	INV# 01046767-19	2,223.18
		SUPPLIS	
	VO# 253682	INV# 00388405-13	505.76
		SUPPLIS	
	VO# 253683	INV# 00388405-13	370.80
		SUPPLIS	
	VO# 253828	INV# 07156647	2,006.96
		SUPPLIES	
* 650489	05/09/2023	262400 QUILL CORPORATION	12,032.48
	VO# 253586	INV# 32170410	44.27
		SCISSORS	
	VO# 253587	INV# 32198941	209.48
		SCISSORS	
	VO# 253588	INV# 32190631	198.21
		SUPPLIES	
	VO# 253589	INV# 32207808	491.72
		SUPPLIES	
	VO# 253590	INV# 32127616	132.34
		SUPPLIES	
	VO# 253591	INV# 32256299	248.94
		SUPPLIES	
	VO# 253592	INV# 32154659	427.85
		SUPPLIES	
	VO# 253593	INV# 32162529	456.55
		SUPPLIES	
	VO# 253594	INV# 32170046	492.36
		INK CARTRIDGES	
	VO# 253595	INV# 32128142	193.18
		INK CARTRIDGES	
	VO# 253596	INV# 32273699	99.01
		SUPPLIES	
	VO# 253597	INV# 32154912	161.94
		SUPPLIES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3625	(continued)		
VO# 253599	INV# 32168174	PO# 208212	30.23
	ENVELOPES		
VO# 253600	INV# 32177640	PO# 208213	45.33
	PAW PRINTS		
VO# 253601	INV# 32128464	PO# 208214	318.55
	ENVELOPES		
VO# 253602	INV# 32137300	PO# 208215	353.00
	SUPPLIES		
VO# 253603	INV# 32145587	PO# 208216	829.28
	SUPPLIES		
VO# 253604	INV# 32175880	PO# 208201	142.54
	VISITOR PASS		
VO# 253605	INV# 32126712	PO# 208200	54.76
	CRAYONS		
VO# 253606	INV# 32127575	PO# 208198	810.10
	SUPPLIES		
VO# 253607	INV# 32143165	PO# 208197	1,391.34
	SUPPLIES		
VO# 253608	INV# 32142761	PO# 208217	485.88
	INK CARTRIDGE		
VO# 253684	INV# 32230361	PO# 208274	737.97
	SUPPLIES		
VO# 253685	INV# 32255687	PO# 208340	21.01
	SUPPLIES		
VO# 253686	INV# 32076375	PO# 208313	24.09
	SURGE		
VO# 253687	INV# 32052105	PO# 208312	34.01
	KIT		
VO# 253688	INV# 32057732	PO# 208311	121.14
	SUPPLIES		
VO# 253689	INV# 32071292	PO# 208304	36.24
	SUPPLIES		
VO# 253690	INV# 32075153	PO# 208305	7.55
	TAPE		
VO# 253691	INV# 32052663	PO# 208303	175.90
	BALLS		
VO# 253692	INV# 32071219	PO# 208302	55.56
	SUPPLIES		
VO# 253809	INV# 32026944	PO# 208282	64.14
	SUPPLIES		
VO# 253810	INV# 32036550	PO# 208281	2,414.83
	SUPPLIES		
VO# 253829	INV# 32026523	PO# 208366	68.79
	SUPPLIES		
VO# 253830	INV# 32022476	PO# 208365	123.10

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3625	(continued)		
		SUPPLIES	
VO# 253831	INV# 32027522	PO# 208364	176.86
		SUPPLIES	
VO# 253832	INV# 32015346	PO# 208363	354.43
		SUPPLIES	
650490	05/09/2023	276056 SCHOOL SPECIALTY	935.62
VO# 253609	INV# 1033450039	PO# 208194	237.62
		NAME BADGE	
VO# 253693	INV# 308104271911	PO# 208277	698.00
		SUPPLIES	
650491	05/09/2023	330963 EMPLOYEE VENDOR	112.00
VO# 253694	INV# REIMBURSEMENT	PO# 208336	112.00
		TEACHER OF YR GALA	
650492	05/09/2023	295475 STAPLES	8,421.07
VO# 253610	INV# 3536984965	PO# 208232	1,940.84
		SUPPLIES	
VO# 253611	INV# 3536984938	PO# 208202	1,383.70
		PAPER	
VO# 253612	INV# 3536984947	PO# 208246	527.47
		SUPPLIES	
VO# 253695	INV# 3536984919	PO# 208352	2,400.76
		SUPPLIES	
VO# 253696	INV# 3536984949	PO# 208252	978.97
		SUPPLIES	
VO# 253697	INV# 3536984934	PO# 208253	480.49
		SUPPLIES	
VO# 253698	INV# 3536984932	PO# 208254	117.70
		SUPPLIES	
VO# 253811	INV# 3536984946	PO# 208314	287.77
		BINDERS	
VO# 253812	INV# 3536984945	PO# 208315	303.37
		SUPPLIES	
650493	05/09/2023	326081 THE HOME DEPOT PRO	1,699.64
VO# 253699	INV# 740613229	PO# 208269	1,400.00
		CLEANER FOAN	
VO# 253700	INV# 739751055	PO# 208026	299.64
		STAIN REMOVER	
650494	05/09/2023	326312 UNIFIRST CORPORATION	803.41
VO# 253701	INV# 1740093216	PO# 208322	149.18
		UNIFORM SERVICES	
VO# 253702	INV# 1740090444	PO# 208321	165.35
		UNIFORM SERVICES	
VO# 253703	INV# 1740093213	PO# 208320	165.35

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3625 (continued)			
		UNIFORM SERVICES	
VO#	253704	INV# 1740096309	PO# 208319 149.18
		UNIFORM SERVICES	
VO#	253705	INV# 1740084653	PO# 208345 9.00
		BALANCE DUE	
VO#	253706	INV# 1740096308	PO# 208318 165.35
		UNIFORM SERVICE	
* 650496	05/09/2023	331478 VENTRIS LEARNING LLC	301.00
	VO# 253708	INV# 20234075	PO# 208301 301.00
		SUPPLIES	
	CHECK RUN: 3625	NUMBER OF CHECKS:	42 1,683,964.06
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			1,683,964.06

CHECK RUN: 3626

650497	05/10/2023	331412 AMAZON CAPITAL SERVICES	113.65
	VO# 253813	INV# 1VJN-DX4W-JQP4	PO# 208317 113.65
		SUPPLIES	
650498	05/10/2023	112300 EMPLOYEE VENDOR	928.25
	VO# 253637	INV# REIMBURSMNT	PO# 208307 599.74
		SUBWAY LUNCH	
	VO# 253638	INV# REIMBURSMNT	PO# 208306 328.51
		MCDONALD'S BRKFST	
650499	05/10/2023	331477 CROSS COUNTRY COACH	1,550.00
	VO# 253639	INV# 230505	PO# 208203 1,550.00
		DILLON MIDDLE SCHOOL	
650500	05/10/2023	148775 TERESA DAVIS	225.00
	VO# 253640	INV# EAST	PO# 208245 225.00
		4K & 5K PROGRAMS	
* 650504	05/10/2023	331475 MATTIE KATHRYNE MCINTYRE	1,000.00
	VO# 253642	INV# ANACHOR CLUB	PO# 208308 1,000.00
		SCHOLARSHIP AWARD	
	CHECK RUN: 3626	NUMBER OF CHECKS:	5 3,816.90
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			3,816.90

CHECK RUN: 3627

650505	05/16/2023	331412 AMAZON CAPITAL SERVICES	787.17
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3627	(continued)		
	VO# 253920	INV# 1Y3G-P73K-M1CR A3FC3Q0VPN0XTR	PO# 208496 787.17
650506	05/16/2023	328695 AT&T	633.73
	VO# 253922	INV# APRIL 2023 0302593619001	PO# 208497 633.73
650507	05/16/2023	329841 AT&T	182.54
	VO# 253921	INV# SB276645 0701020174771	PO# 208498 182.54
650508	05/16/2023	329437 BATTLE OIL	328.63
	VO# 253923	INV# 0543290 000529	PO# 208494 328.63
650509	05/16/2023	331487 BRUCE BENSON	176.90
	VO# 253911	INV# 5/13/23 BBALL BVILLE @ LV	PO# 208485 176.90
650510	05/16/2023	331488 MATT CARNAHAN	157.10
	VO# 253912	INV# 5/13/23 BBALL BVILLE @ LV	PO# 208486 157.10
650511	05/16/2023	330434 KENNY CASSELMAN	150.80
	VO# 253917	INV# 5/15/23 SBALL EC @ LV	PO# 208488 150.80
650512	05/16/2023	331382 CINTAS	257.04
	VO# 253924	INV# 9221837607 20844059	PO# 208500 128.52
	VO# 253925	INV# 9221839366 20844061	PO# 208499 128.52
650513	05/16/2023	331486 FRANK E CLARK	148.60
	VO# 253914	INV# 5/12/23 SBALL LATTA @ LV	PO# 208491 148.60
650514	05/16/2023	331485 SONYA SUE CLARK	148.60
	VO# 253915	INV# 5/12/23 SBALL LATTA @ LV	PO# 208492 148.60
* 650516	05/16/2023	328924 JAMES FANNIN	165.90
	VO# 253913	INV# 5/13/23 BBALL BVILLE @ LV	PO# 208487 165.90
650517	05/16/2023	329184 BOBBY V FERRIOLA	148.60
	VO# 253918	INV# 5/15/23 SBALL EC @ LV	PO# 208489 148.60
650518	05/16/2023	329918 EMPLOYEE VENDOR	349.12
	VO# 253927	INV# MAY 2023 REIMBURSE	PO# 208501 349.12

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3627 (continued)			
* 650520	05/16/2023	208500 JONES SCHOOL SUPPLY CO., INC	2,190.53
	VO# 253929	INV# 1958795 PO# 208503	1,987.21
		086972	
	VO# 253930	INV# 1965193 PO# 208502	203.32
		086972	
650521	05/16/2023	328876 ALVIN LEWIS III	150.80
	VO# 253919	INV# 5/15/23 SBALL PO# 208490	150.80
		EC @ LV	
650522	05/16/2023	331427 ERIC SCHEIDEMANTEL	128.80
	VO# 253916	INV# 5/12/23 SBALL PO# 208493	128.80
		LATTA @ LV	
CHECK RUN: 3627			NUMBER OF CHECKS: 16
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>6,104.86</u>

CHECK RUN: 3628			
650523	05/16/2023	328154 CHRISTOPHER S RAY	427.68
	VO# 253931	INV# MAY 15 2023 PO# 208516	427.68
		REIMBURSE	
CHECK RUN: 3628			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>427.68</u>

CHECK RUN: 3629			
* 650526	05/16/2023	331412 AMAZON CAPITAL SERVICES	3,353.30
	VO# 253859	INV# 1XQK-VXTT-DNCG PO# 208436	28.06
		LAZY SUSAN	
	VO# 253860	INV# 1XHL-D4VV-K937 PO# 208391	126.35
		BADGE HOLDER/LANYARD	
	VO# 253861	INV# 1PYL-LNXN-JX6K PO# 208346	52.37
		SCREEN FILTER	
	VO# 253995	INV# 1VRK-PM9R-FLYV PO# 208456	184.65
		CORDS	
	VO# 253996	INV# 1YX6-R1DY-7FL7 PO# 208404	276.01
		BOOKS	
	VO# 253997	INV# 1QKD-66W7-37TR PO# 208413	704.25
		BOOKS	
	VO# 253998	INV# 1636-M343-7PJD PO# 208414	673.72
		BOOKS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3629	(continued)		
VO# 254033	INV# 1CGT-HCKT-7VHD	PO# 208481	446.02
	BOOKS		
VO# 254034	INV# 1W7Y-JNFW-97PT	PO# 208479	775.98
	BOOKS		
VO# 254048	INV# 199T-6CM6-MYQ6	PO# 208529	37.66
	SUPPLIES		
VO# 254049	INV# 1DM3-FGYL-FCTG	PO# 208536	48.23
	SUPPLIES		
* 650528	05/16/2023	328758 EMPLOYEE VENDOR	375.26
VO# 254050	INV# REIMBURSEMENT	PO# 208522	375.26
	SUPPLIES		
650529	05/16/2023	331457 BEACH COLONY RESORT	2,369.61
VO# 254051	INV# CONF#380834	PO# 208463	789.87
	P. HRRING		
VO# 254052	INV# CONF#380833	PO# 208462	789.87
	H. CAUSEY		
VO# 254053	INV# CONF#380832	PO# 208461	789.87
	B. JACKSON		
650530	05/16/2023	326232 BENCHMARK EDUCATION COMPANY LLC	5,962.00
VO# 254075	INV# 489302	PO# 208559	5,962.00
	SUPPLIES		
650531	05/16/2023	331382 CINTAS	642.60
VO# 253899	INV# 9221837625	PO# 208475	128.52
	AED AGREEMENT		
VO# 254035	INV# 9221839386	PO# 208510	128.52
	AED AGREEMENT		
VO# 254036	INV# 9221839825	PO# 208518	128.52
	AED AGREEMENT		
VO# 254076	INV# 9221839803	PO# 208544	128.52
	AED AGREEMENT		
VO# 254077	INV# 9221841816	PO# 208540	128.52
	AED AGREEMENT		
650532	05/16/2023	149975 DEMCO, INC	663.97
VO# 253999	INV# 7301254	PO# 208457	663.97
	SUPPLIES		
650533	05/16/2023	152800 DILLON COUNTY TREASURER OFFICE	170.00
VO# 254037	INV# 27653	PO# 208416	170.00
	DUMPTER SERVICE		
* 650535	05/16/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	564.84
VO# 254038	INV# LKV ELEM	PO# 208460	564.84
	5TH GRADE PROMOTION		
650536	05/16/2023	156800 DILLON WOOD WORKS, INC.	263.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3629	(continued)		
VO# 253863	INV# 283398	PO# 208390	263.00
	SAND		
650537	05/16/2023	259705 DUKE ENERGY PROGRESS	24,909.28
VO# 253901	INV# APR 4 - MAY 2, 2023	PO# 208476	4,269.65
	APR 2023 BILLING		
VO# 254000	INV# APR 6 - MAY 4, 2023	PO# 208509	20,639.63
	APRIL 2023 BILLING		
650538	05/16/2023	327580 FIRST-CITIZENS BANK & TRUST CO	910.43
VO# 253902	INV# 42325016	PO# 208467	265.39
	LKV HIGH LEASE		
VO# 253903	INV# 42325015	PO# 208468	322.04
	EAST/ST HGTS LEASE		
VO# 254039	INV# 42351578	PO# 208548	323.00
	LEASE		
650539	05/16/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	478.14
VO# 254078	INV# 668989F	PO# 208541	478.14
	BOOKS		
650540	05/16/2023	330479 ZHACARIE FONTAINE	190.00
VO# 254040	INV# MAY 8-12, 2023	PO# 208521	190.00
	LAWN CARE		
650541	05/16/2023	246400 FUN EXPRESS, LLC	1,250.63
VO# 253864	INV# 72438530901	PO# 208419	1,154.38
	SUPPLIES		
VO# 253865	INV# 723940067-01	PO# 208403	96.25
	SUPPLIES		
650542	05/16/2023	180800 LARRY GERMAN	144.00
VO# 254042	INV# APR 29, 2023	PO# 208549	144.00
	BAND TO FLORENCE		
650543	05/16/2023	183300 GOPHER PERFORMANCE	3,965.68
VO# 253866	INV# IN282434	PO# 208428	2,560.30
	SUPPLIS		
VO# 253867	INV# IN266786	PO# 208424	1,405.38
	SUPPLIES		
650544	05/16/2023	192900 HERALD LEASING	441.63
VO# 254054	INV# AR31360	PO# 208537	441.63
	H45408		
650545	05/16/2023	193000 HERALD OFFICE SUPPLY, INC	2,345.24
VO# 253868	INV# AR30876	PO# 208369	129.60
	H42218		
VO# 253869	INV# 215143-0	PO# 208405	153.34
	INK CARTRIDGE		
VO# 253870	INV# AR30329	PO# 208435	1,525.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3629 (continued)			
		INK CARTRIDGE	
VO#	253904	INV# AR30904	PO# 208472 25.89
		H45328	
VO#	253905	INV# 186377-0	PO# 208469 270.00
		BALANCE DUE	
VO#	254001	INV# AR30897	PO# 208437 41.99
		H42720	
VO#	254043	INV# 215998-0	PO# 208441 72.26
		PAPER	
VO#	254070	INV# 211268-0	PO# 208520 50.78
		TONER	
VO#	254071	INV# 211268-1	PO# 208519 75.73
		TONER	
650546	05/16/2023	331458 HILTON GARDEN INN MYRTLE BEACH	1,739.04
	VO# 254055	INV# CONF#3355360387	PO# 207997 1,739.04
		JUNE 21-23, 2023	
* 650548	05/16/2023	198500 HYMAN PAPER CO.	1,753.32
	VO# 254003	INV# 409652	PO# 208418 51.46
		HOSE ASSEMBLY	
	VO# 254004	INV# 409723	PO# 208417 1,701.86
		SUPPLIES	
650549	05/16/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	1,279.14
	VO# 254005	INV# 23516105	PO# 208438 640.76
		ALARM MONITORING	
	VO# 254006	INV# 23301867	PO# 208439 638.38
		ALARM MONITORING	
650550	05/16/2023	208500 JONES SCHOOL SUPPLY CO., INC	2,013.21
	VO# 253871	INV# 1940650	PO# 208429 2,013.21
		SUPPLIES	
* 650552	05/16/2023	330537 KELLY SERVICES, INC.	11,553.32
	VO# 253872	INV# 781466	PO# 208440 11,553.32
		WEEK OF 5/7/23	
650553	05/16/2023	330659 LENOVO	1,228.82
	VO# 254007	INV# 6464331229	PO# 208464 1,228.82
		BATTERY	
650554	05/16/2023	331127 EMPLOYEE VENDOR	120.00
	VO# 254072	INV# REIMBURSEMENT	PO# 208538 120.00
		CERRA TRAINING	
650555	05/16/2023	329761 NAPA AUTO PARTS	637.24
	VO# 254044	INV# 114742	PO# 208517 637.24
		SUPPLIES	
650556	05/16/2023	331179 NEW DIRECTION SOLUTIONS, LLC	3,060.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3629	(continued)		
VO# 254056	INV# 20664645	PO# 208526	787.50
	P.T. SERVICES		
VO# 254057	INV# 20658422	PO# 208523	900.00
	P.T. SERVICES		
VO# 254058	INV# 20669634	PO# 208524	765.00
	P.T. SERVICES		
VO# 254059	INV# 20674983	PO# 208525	607.50
	P.T. SERVICES		
650557	05/16/2023	245635 ODP BUSINESS SOLUTIONS, LLC	4,443.78
VO# 253873	INV# 306044801001	PO# 208385	1,250.58
	SUPPLIES		
VO# 254008	INV# 310104089001	PO# 208449	885.14
	CARTS		
VO# 254009	INV# 310096833001	PO# 208450	609.83
	SUPPLIES		
VO# 254010	INV# 310083752001	PO# 208451	1,513.14
	SUPPLIES		
VO# 254011	INV# 310123676001	PO# 208455	185.09
	SUPPLIES		
650558	05/16/2023	252975 PEPSI COLA BOTTLING CO	341.28
VO# 253906	INV# 1165750	PO# 208466	341.28
	WATER		
650559	05/16/2023	253500 PERMA-BOUND	593.60
VO# 253874	INV# 1956616-00	PO# 208386	593.60
	SUPPLIES		
650560	05/16/2023	255800 PITTSBURGH PAINT & GLASS, INC.	171.35
VO# 254012	INV# 76921	PO# 208415	171.35
	REPAIR WINDOW		
650561	05/16/2023	325925 POSITIVE PROMOTIONS INC	390.75
VO# 254060	INV# 07159937	PO# 208527	390.75
	SUPPLIES		
* 650564	05/16/2023	262400 QUILL CORPORATION	13,130.59
VO# 253875	INV# 32075997	PO# 208395	126.33
	SUPPLIS		
VO# 253876	INV# 32080609	PO# 208396	220.27
	BATTERIES		
VO# 253877	INV# 32327409	PO# 208427	901.62
	SUPPLIES		
VO# 253878	INV# 32204047	PO# 208397	137.14
	SUPPLIES		
VO# 253879	INV# 32151173	PO# 208398	27.21
	HIGHLIGHTER		
VO# 253880	INV# 32152862	PO# 208399	44.27

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3629	(continued)		
		FAN	
VO# 253881	INV# 32156824	PO# 208400	2,589.15
		SUPPLIES	
VO# 253882	INV# 32206133	PO# 208349	56.35
		POSTER	
VO# 253883	INV# 31368773	PO# 208423	16.51
		WIRELESS MOUSE	
VO# 253884	INV# 31313652	PO# 208422	160.35
		TONER	
VO# 253885	INV# 31312721	PO# 208421	53.45
		TONER	
VO# 253886	INV# 31313851	PO# 208420	1,026.89
		SUPPLIES	
VO# 253887	INV# 32207241	PO# 208348	58.24
		SUPPLIES	
VO# 253888	INV# 32251620	PO# 208347	682.16
		SUPPLIES	
VO# 253889	INV# 32340841	PO# 208434	79.25
		PENCILS	
VO# 253890	INV# 32358091	PO# 208426	636.65
		SUPPLIES	
VO# 253891	INV# 32318941	PO# 208425	337.42
		SUPPLIES	
VO# 253892	INV# 32157448	PO# 208401	226.11
		SUPPLIES	
VO# 253893	INV# 32177296	PO# 208199	31.31
		STORY PAPER	
VO# 253894	INV# 32157092	PO# 208382	1,241.29
		SUPPLIES	
VO# 253895	INV# 32153035	PO# 208380	228.68
		PODIUM	
VO# 253896	INV# 32157898	PO# 208381	172.91
		SUPPLIES	
VO# 253907	INV# 32411392	PO# 208470	119.42
		SUPPLIES	
VO# 253908	INV# 32415595	PO# 208471	171.28
		SUPPLIES	
VO# 254045	INV# 32279957	PO# 208515	192.39
		PAW PRINTS	
VO# 254046	INV# 32128034	PO# 208511	63.48
		BATTERY	
VO# 254061	INV# 32154636	PO# 208530	1,329.22
		SUPPLIES	
VO# 254062	INV# 32220606	PO# 208533	220.63
		SUPPLIES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3629	(continued)		
VO# 254063	INV# 32181361	PO# 208532	673.15
	SUPPLIES		
VO# 254064	INV# 32155562	PO# 208531	97.18
	SUPPLIES		
VO# 254065	INV# 32198285	PO# 208535	441.27
	SUPPLIES		
VO# 254066	INV# 32189877	PO# 208534	419.00
	SUPPLIES		
VO# 254067	INV# 31604716	PO# 208547	144.82
	SUPPLIES		
VO# 254068	INV# 31608522	PO# 208546	205.19
	SUPPLIES		
650565	05/16/2023	265150 REALLY GOOD STUFF, LLC	690.15
VO# 254073	INV# 8218830	PO# 208539	690.15
	SUPPLIES		
650566	05/16/2023	273873 SC DEPARTMENT OF REVENUE	238.93
VO# 253909	INV# 017882668	PO# 208477	238.93
	PERIOD ENDED 4/30/23		
650567	05/16/2023	276056 SCHOOL SPECIALTY	1,892.45
VO# 253897	INV# 308104275819	PO# 208430	1,892.45
	SUPPLIES		
* 650571	05/16/2023	326081 THE HOME DEPOT PRO	2,385.83
VO# 254014	INV# 743000465	PO# 208512	163.19
	WAX		
VO# 254015	INV# 744266073	PO# 208513	2,222.64
	TISSUE		
650572	05/16/2023	328720 THE HORACE MANN COMPANIES	454.42
VO# 254047	INV# 3901710002	PO# 208506	454.42
	JUNE 2023 BILLING		
650573	05/16/2023	326312 UNIFIRST CORPORATION	314.53
VO# 254017	INV# 1740097550	PO# 208443	165.35
	UNIFORM SERVICE		
VO# 254023	INV# 1740097556	PO# 208444	149.18
	UNIFORM SERVICE		
650574	05/16/2023	313277 VERIZON	2,232.76
VO# 254018	INV# 9934007182	PO# 208508	418.11
	IPAD SERVICE		
VO# 254074	INV# 9934007181	PO# 208558	1,814.65
	WIRELESS		
* 650576	05/16/2023	324600 XEROX CORPORATION	409.09
VO# 254019	INV# 018730209	PO# 208448	95.74
	MAR 21-APR 20, 2023		

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3629	(continued)			
VO# 254020		INV# 018730206	PO# 208452	52.75
		MAR 21-APR 21, 2023		
VO# 254021		INV# 018730207	PO# 208453	136.50
		MAR 21-APR 21, 2023		
VO# 254022		INV# 018730208	PO# 208454	124.10
		MAR 21-APR 21, 2023		
CHECK RUN: 3629		NUMBER OF CHECKS:	41	<u>100,073.21</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				100,073.21

CHECK RUN: 3630

* 650578	05/17/2023	331412	AMAZON CAPITAL SERVICES		543.01
VO# 253862		INV# 1K7W-XDTC-6YLX	PO# 208406	481.51	
		SUPPLIES			
VO# 254025		INV# 1MV3-DLKL-HR9Y	PO# 208458	61.50	
		BOOKS			
650579	05/17/2023	148775	TERESA DAVIS		225.00
VO# 254079		INV# EAST	PO# 208543	225.00	
		4K & 5K			
* 650584	05/17/2023	128600	LOWES FOODS, LLC		355.17
VO# 253858		INV# 58765	PO# 208387	355.17	
		125145			
650585	05/17/2023	331482	THE GALLERY COLLECTION		146.36
VO# 254029		INV# 11312235	PO# 208459	146.36	
		SYMPATHY CARDS			
650586	05/17/2023	331467	TNT INFLATABLES		360.00
VO# 254030		INV# ST. HGTS	PO# 208465	360.00	
		INFLATABLE RENTAL			
650587	05/17/2023	329609	WONDER WORKS		780.47
VO# 254031		INV# RESERVATION#10426	PO# 208480	780.47	
		TICKETS ST. HGTS			
CHECK RUN: 3630		NUMBER OF CHECKS:	6	<u>2,410.01</u>	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>	
				2,410.01	

CHECK RUN: 3631

* 650589	05/24/2023	331493	STACY ATKINSON		205.00
VO# 254200		INV# 5/23/23 BBALL	PO# 208616	205.00	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3631 (continued)			
SSC @ LV			
650590	05/24/2023	329841 AT&T	135.91
	VO# 254218	INV# SB277196	PO# 208630 135.91
		0701020174771	
650591	05/24/2023	330445 WILLIAM BENSON	150.50
	VO# 254204	INV# 5/17/23 BBALL	PO# 208620 150.50
		EC @ LV	
650592	05/24/2023	330586 BLANCHARD MACHINERY CO.	1,231.20
	VO# 254219	INV# TF02974	PO# 208631 1,231.20
		0047320	
650593	05/24/2023	123300 MACK BURGESS, JR.	168.70
	VO# 254201	INV# 5/23/23 BBALL	PO# 208617 168.70
		SSC @ LV	
650594	05/24/2023	330138 RONALD CAULDER	173.60
	VO# 254205	INV# 5/17/23 BBALL	PO# 208621 173.60
		EC @ LV	
650595	05/24/2023	330669 CONSOLIDATED LAUNDRY	610.65
	VO# 254220	INV# C014044-IN	PO# 208632 610.65
		7741230	
650596	05/24/2023	325902 REGINALD W COOPER	174.20
	VO# 254202	INV# 5/23/23 BBALL	PO# 208618 174.20
		SSC @ LV	
650597	05/24/2023	259705 DUKE ENERGY PROGRESS	2,232.78
	VO# 254222	INV# MAY 2023	PO# 208633 2,232.78
		LAKE VIEW SCHOOLS	
650598	05/24/2023	330630 FLAG STORE USA	291.17
	VO# 254223	INV# 3379	PO# 208634 291.17
		DILLON DIST FOUR	
650599	05/24/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,517.06
	VO# 254225	INV# MAY 2023 LVS	PO# 208635 3,517.06
		LAKE VIEW SCHOOLS	
650600	05/24/2023	328595 HAYES BROTHERS HARDWARE INC	172.14
	VO# 254210	INV# 114767	PO# 208624 10.78
		1010	
	VO# 254211	INV# 114741	PO# 208625 75.28
		1010	
	VO# 254212	INV# 114699	PO# 208626 22.01
		1010	
	VO# 254213	INV# 114701	PO# 208627 29.11
		1010	
	VO# 254214	INV# 114853	PO# 208628 34.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3631 (continued)			
		1010	
* 650602	05/24/2023	326665 DAVID HIXSON	104.60
	VO# 254207	INV# 5/17/23 SBALL	104.60
		PO# 208623	
		LORIS @ DILLON	
* 650604	05/24/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	978.36
	VO# 254241	INV# 89765966	978.36
		PO# 208684	
		217-16245929	
* 650606	05/24/2023	204800 JOHNSTONE SUPPLY	838.79
	VO# 254234	INV# S011640387.001	199.29
		PO# 208688	
		72940	
	VO# 254236	INV# S011607702.001	639.50
		PO# 208687	
		72940	
650607	05/24/2023	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	373.54
	VO# 254226	INV# 5/22/23	373.54
		PO# 208636	
		LVE FIELD TRIP	
650608	05/24/2023	328704 SIMPLIFIED OFFICE SYSTEMS	320.26
	VO# 254228	INV# 230519-0213	160.92
		PO# 208637	
		3900-2	
	VO# 254231	INV# 230519-0687	159.34
		PO# 208638	
		3900-1	
650609	05/24/2023	329278 SMITH TURF & IRRIGATION	402.64
	VO# 254232	INV# 6600617	402.64
		PO# 208639	
		52023	
650610	05/24/2023	326312 UNIFIRST CORPORATION	133.71
	VO# 254216	INV# 1740098360	56.81
		PO# 208629	
		1303125	
	VO# 254217	INV# 1740099647	76.90
		PO# 208651	
		1303125	
650611	05/24/2023	326283 MARK WHALEN	149.40
	VO# 254206	INV# 5/17/23 BBALL	149.40
		PO# 208622	
		EC @ LV	
650612	05/24/2023	320650 DON WIGGINS	169.80
	VO# 254203	INV# 5/23/23 BBALL	169.80
		PO# 208619	
		SSC @ LV	
	CHECK RUN: 3631	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>12,534.01</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>12,534.01</u>

CHECK RUN: 3632

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3632 (continued)			
* 650614	05/24/2023	170600 FAMILY SPORT CENTER	226.80
	VO# 254245	INV# 7724-LVHS BAND PO# 208641	226.80
		LVHS BAND PLAQUES	
650615	05/24/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	332.23
	VO# 254247	INV# 669008 PO# 208642	332.23
		21600	
* 650617	05/24/2023	328036 HIGH SCHOOL SPORTS REPORT	600.00
	VO# 254239	INV# MAY 23-MAY 24 PO# 208685	600.00
		LAKE VIEW HIGH	
650618	05/24/2023	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	390.57
	VO# 254250	INV# 5/18/23 PO# 208654	390.57
		LVES FIELD TRIP	
650619	05/24/2023	329546 NATIONAL FFA ORGANIZATION	405.00
	VO# 254251	INV# MDS296337 PO# 208644	405.00
		5162	
650620	05/24/2023	331494 PARTY PLANET RENTALS LLC	750.00
	VO# 254255	INV# 1402 PO# 208645	750.00
		LAKE VIEW ELEM	
650621	05/24/2023	329620 SC FFA ASSOCIATION	300.00
	VO# 254256	INV# SCFFA800 PO# 208646	300.00
		002LKVIEW23	
CHECK RUN: 3632			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>3,004.60</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>3,004.60</u>

CHECK RUN: 3633

* 650625	05/22/2023	6-1133 CAROLINA PRODUCE COMPANY	12,810.68
	VO# 253544	INV# 920864	522.60
		UNDER PAID	
	VO# 253961	INV# 922388	595.00
	VO# 253962	INV# 922386	238.00
	VO# 253963	INV# 922400	561.50
	VO# 253964	INV# 922407	421.50
	VO# 253965	INV# 922382	476.00
	VO# 253966	INV# 169325	987.20
	VO# 253967	INV# 169327	288.88
	VO# 253968	INV# 169319	272.91
	VO# 253969	INV# 169315	330.16
	VO# 253970	INV# 169317	281.48
	VO# 253971	INV# 169679	368.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3633	(continued)		
VO# 253972	INV# 169671		537.05
VO# 253973	INV# 169685		325.46
VO# 254102	INV# 922402		236.50
VO# 254103	INV# 922422		446.40
VO# 254104	INV# 922428		396.80
VO# 254105	INV# 922404		528.50
VO# 254106	INV# 922398		454.50
VO# 254107	INV# 169681		400.58
VO# 254108	INV# 169673		204.20
VO# 254109	INV# 169675		200.88
VO# 254110	INV# 169919		313.88
VO# 254111	INV# 169894		669.50
VO# 254112	INV# 170187		140.60
VO# 254113	INV# 170173		191.00
VO# 254114	INV# 170178		88.06
VO# 254267	INV# 922424		198.40
VO# 254268	INV# 922420		396.80
VO# 254269	INV# 922426		446.40
VO# 254270	INV# 170185		170.58
VO# 254271	INV# 170194		113.00
VO# 254272	INV# 170183		250.58
VO# 254273	INV# 170200		756.90
650626	05/22/2023	172300 FIRST CITIZENS BANK	617.63
	VO# 253992	INV# 05/16/23	617.63
* 650629	05/22/2023	198500 HYMAN PAPER CO.	4,268.18
	VO# 253950	INV# 410216	333.50
	VO# 253951	INV# 410215	480.17
	VO# 253952	INV# 409745-1	114.59
	VO# 253953	INV# 410225	353.97
	VO# 253954	INV# 410221	388.80
	VO# 253955	INV# 410218	247.00
	VO# 253956	INV# 410220	64.69
	VO# 253957	INV# 409748-1	38.34
	VO# 253958	INV# 410223	694.39
	VO# 253959	INV# 410217	339.50
	VO# 254094	INV# 410655	176.47
	VO# 254095	INV# 410656	267.19
	VO# 254096	INV# 410654	208.33
	VO# 254097	INV# 410649	43.92
	VO# 254098	INV# 410652	242.68
	VO# 254099	INV# 410653	274.64
650630	05/22/2023	330537 KELLY SERVICES, INC.	2,037.02
	VO# 253960	INV# 781465	2,037.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3633 (continued)				
650631	05/22/2023	6-1111 EMPLOYEE VENDOR		158.50
	VO# 254101	INV# 05/19/2023 TRAVEL	158.50	
650632	05/22/2023	331374 EMPLOYEE VENDOR		126.10
	VO# 254100	INV# 05/18/2023 TRAVEL	126.10	
* 650635	05/22/2023	326313 PEE DEE FIRE & SAFETY, INC		427.00
	VO# 253989	INV# 05/12/23 LVH	217.00	
	VO# 253990	INV# 05/12/23 LVE	210.00	
* 650638	05/22/2023	6-1004 PET-DAIRY		12,459.39
	VO# 253974	INV# 875331723	434.52	
	VO# 253975	INV# 875331722	419.96	
	VO# 253976	INV# 875331716	307.37	
	VO# 253977	INV# 875331719	336.73	
	VO# 253978	INV# 875331718	700.57	
	VO# 253979	INV# 875331771	448.34	
	VO# 253980	INV# 875331772	307.40	
	VO# 253981	INV# 875331762	195.65	
	VO# 253982	INV# 875331763	336.52	
	VO# 253983	INV# 875331761	294.61	
	VO# 253984	INV# 875331765	139.60	
	VO# 253985	INV# 875331764	307.12	
	VO# 253986	INV# 875332000	112.39	
	VO# 253987	INV# 875331999	308.57	
	VO# 253988	INV# 875332002	588.47	
	VO# 254115	INV# 875332004	504.32	
	VO# 254116	INV# 875332001	406.39	
	VO# 254117	INV# 875332003	1,007.69	
	VO# 254118	INV# 875332007	616.00	
	VO# 254119	INV# 875332008	391.60	
	VO# 254120	INV# 875332045	391.23	
	VO# 254121	INV# 875332042	85.03	
	VO# 254122	INV# 875332043	279.48	
	VO# 254123	INV# 875332051	504.18	
	VO# 254124	INV# 875332052	321.80	
	VO# 254125	INV# 875332280	587.02	
	VO# 254126	INV# 875332277	392.10	
	VO# 254127	INV# 875332278	55.91	
	VO# 254274	INV# 875332285	587.48	
	VO# 254275	INV# 875332286	83.83	
	VO# 254276	INV# 875332281	670.92	
	VO# 254277	INV# 875332282	336.59	
650639	05/22/2023	331093 SINGER TL		7,338.60
	VO# 253545	INV# 67448	7,338.60	
650640	05/22/2023	6-1061 SNA OF SOUTH CAROLINA		1,025.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3633	(continued)			
	VO# 254190	INV# SIFT 2023 05/23/23		1,025.00
* 650643	05/22/2023	328056 SYSCO COLUMBIA, LLC		43,159.36
	VO# 253546	INV# 430750881		-136.94
	VO# 253933	INV# 430742435		3,873.51
	VO# 253934	INV# 430742438		2,711.01
	VO# 253935	INV# 430742437		5,425.52
	VO# 253936	INV# 430742133		6,394.87
	VO# 253937	INV# 430742184		3,559.46
	VO# 253938	INV# 430742185		5,378.77
	VO# 253939	INV# 430742182		2,392.74
	VO# 253940	INV# 430742432		3,213.37
	VO# 253941	INV# 430732237		-23.39
	VO# 253942	INV# 430743984		-199.84
	VO# 253943	INV# 430744031		-88.68
	VO# 253944	INV# 430742181		95.91
	VO# 253945	INV# 430742183		51.95
	VO# 253946	INV# 430742134		23.00
	VO# 253947	INV# 430742436		47.96
	VO# 253948	INV# 430742434		123.33
	VO# 253949	INV# 430742433		74.84
	VO# 254085	INV# 430761545		3,380.09
	VO# 254086	INV# 430761495		812.80
	VO# 254087	INV# 430761548		841.87
	VO# 254088	INV# 430761551		640.41
	VO# 254089	INV# 430761549		562.56
	VO# 254090	INV# 430761546		1,999.84
	VO# 254091	INV# 430761550		2,051.13
	VO# 254092	INV# 430761496		46.00
	VO# 254093	INV# 430761547		96.94
	VO# 254170	INV# 430773121		-17.01
	VO# 254171	INV# 430763212		-172.66
	CHECK RUN: 3633		NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>84,427.46</u>

CHECK RUN: 3634

* 650645	05/23/2023	329312 A3 COMMUNICATION, INC		46,668.56
	VO# 254179	INV# 116980	PO# 208675	1,252.80
		FNCE		
	VO# 254180	INV# 116979	PO# 208674	19,292.00
		FENCE		
	VO# 254191	INV# 117337	PO# 208647	10,296.56

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3634 (continued)			
		ACCESS CONTROL	
VO#	254192	INV# 117340	PO# 208613 2,425.00
		LKV ACCESS CONTROL	
VO#	254193	INV# 117342	PO# 208612 3,822.50
		DILLON HS PHYSEC	
VO#	254194	INV# 117341	PO# 208614 4,579.70
		DMS ACCESS CONTROL	
VO#	254278	INV# 114818	PO# 208690 5,000.00
		40 HRS SERVICE	
650646	05/23/2023	331412 AMAZON CAPITAL SERVICES	155.04
	VO# 254130	INV# 1XGJ-1YC1-IDHD	PO# 208571 155.04
		DOME COVERS	
* 650651	05/23/2023	331492 CENTRAL BILLING DEPT.	3,305.00
	VO# 254197	INV# 2046528	PO# 208679 25.00
		PEST MANAGEMENT	
	VO# 254198	INV# APRIL 2023 BILLING	PO# 208682 1,640.00
		PEST CONTROL	
	VO# 254199	INV# MARCH 2023 BILLING	PO# 208681 1,640.00
		PEST CONTROL	
* 650653	05/23/2023	331382 CINTAS	385.56
	VO# 254131	INV# 9221839361	PO# 208552 257.04
		AED AGREEMENT	
	VO# 254132	INV# 9221841837	PO# 208589 128.52
		AED AGREEMENT	
650654	05/23/2023	328396 COLUMBIA MARRIOTT	770.64
	VO# 254160	INV# CONF#96256202	PO# 208602 770.64
		JULY 9-13, 2023	
650655	05/23/2023	331466 AUSTIN LEE COWARD	1,200.00
	VO# 254279	INV# VARSITY BASEBALL	PO# 208696 1,200.00
		SUPPLEMENT	
650656	05/23/2023	331495 CROWNE PLAZA GREENVILLE	674.68
	VO# 254215	INV# CONF#29772885	PO# 208655 674.68
		JUNE 25-29, 2023	
650657	05/23/2023	147500 CURRICULUM ASSOCIATES, LLC	11,220.09
	VO# 254221	INV# 90741754	PO# 208576 3,098.91
		SUPPLIS	
	VO# 254224	INV# 90741403	PO# 208577 8,121.18
		SUPPLIS	
650658	05/23/2023	331270 DENNIS CORPORATION	9,079.00
	VO# 254182	INV# 0018632	PO# 208676 9,079.00
		NEW ELEMENTARY SCHOOL	
650659	05/23/2023	153500 DILLON OIL SERVICE, INC.	121.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3634	(continued)		
VO# 254173	INV# 269117	PO# 208595	47.00
	GAS		
VO# 254174	INV# 269413	PO# 208594	74.80
	GAS		
650660	05/23/2023	259705 DUKE ENERGY PROGRESS	15,069.08
VO# 254133	INV# APR 11-MAY 8, 2023	PO# 208588	15,069.08
	APRIL 2023 BILLING		
650661	05/23/2023	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
VO# 254134	INV# 42351577	PO# 208585	166.39
	LEASE		
650662	05/23/2023	330479 ZHACARIE FONTAINE	190.00
VO# 254161	INV# MAY 15-19, 2023	PO# 208649	190.00
	LAWN CARE		
650663	05/23/2023	246400 FUN EXPRESS, LLC	163.31
VO# 254162	INV# 723953794-01	PO# 208603	163.31
	SUPPLIES		
650664	05/23/2023	331263 HALO	1,515.20
VO# 254227	INV# 2023000083465	PO# 208680	1,515.20
	JOURNALS		
650665	05/23/2023	191600 EMPLOYEE VENDOR	224.00
VO# 254229	INV# REIMBURSEMENT	PO# 208656	112.00
	INSTR. LEADERS		
VO# 254230	INV# REIMBURSEMENT	PO# 208657	112.00
	GRANTS & FEDERAL		
650666	05/23/2023	192900 HERALD LEASING	385.11
VO# 254196	INV# AR30085	PO# 208615	385.11
	H47909		
650667	05/23/2023	193000 HERALD OFFICE SUPPLY, INC	11,007.43
VO# 254136	INV# 217464-0	PO# 208562	136.56
	SUPPLIES		
VO# 254158	INV# AR32685	PO# 208611	73.59
	H30163		
VO# 254175	INV# AR32225	PO# 208573	491.84
	H44578		
VO# 254183	INV# 211019-0	PO# 208670	6,252.58
	SHREDDER/PAPER		
VO# 254184	INV# AR32720	PO# 208667	104.95
	H41351		
VO# 254185	INV# AR32722	PO# 208666	518.49
	H44453		
VO# 254186	INV# AR32697	PO# 208668	43.09
	H32053		

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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: 3634	(continued)		
VO# 254187	INV# AR32696	PO# 208669	42.12
	H10302		
VO# 254195	INV# 216959-0	PO# 208650	594.00
	TYPEWRITER		
VO# 254233	INV# AR32693	PO# 208659	649.71
	H45675		
VO# 254235	INV# 217350-0	PO# 208660	51.84
	SUPPLIES		
VO# 254240	INV# 217920-0	PO# 208578	2,048.66
	SUPPLIES		
650668	05/23/2023	329127 IMAGE SUPPLY, INC.	1,275.05
VO# 254176	INV# 425508	PO# 208599	1,275.05
	TRASH BAGS		
* 650670	05/23/2023	330959 EMPLOYEE VENDOR	156.00
VO# 254188	INV# REIMBURSEMENT	PO# 208672	156.00
	PRAXIS		
650671	05/23/2023	212700 LAKESHORE LEARNING MATERIALS	1,033.04
VO# 254164	INV# 682268050923	PO# 208606	1,033.04
	SUPPLIES		
650672	05/23/2023	128600 LOWES FOODS, LLC	118.31
VO# 254163	INV# 89070	PO# 208604	118.31
	125142		
650673	05/23/2023	329245 EMPLOYEE VENDOR	112.00
VO# 254237	INV# REIMBURSEMENT	PO# 208683	112.00
	CLUSTER MEETING		
650674	05/23/2023	331179 NEW DIRECTION SOLUTIONS, LLC	2,835.00
VO# 254165	INV# 20685417	PO# 208600	630.00
	P.T. SERVICES		
VO# 254280	INV# 20611890	PO# 208695	450.00
	P.T. SERVICES		
VO# 254281	INV# 20611891	PO# 208694	90.00
	P.T. SERVICES		
VO# 254282	INV# 20627001	PO# 208693	450.00
	P.T. SERVICES		
VO# 254283	INV# 20634046	PO# 208691	765.00
	P.T. SERVICES		
VO# 254284	INV# 20620020	PO# 208692	450.00
	P.T. SERVICES		
650675	05/23/2023	245635 ODP BUSINESS SOLUTIONS, LLC	2,136.88
VO# 254138	INV# 310083441001	PO# 208551	290.69
	STORAGE CRATE		
VO# 254139	INV# 310104090001	PO# 208550	537.35
	CHAIRS		

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3634	(continued)		
VO# 254242	INV# 294595367001	PO# 208582	367.12
	SUPPLIES		
VO# 254244	INV# 311991831001	PO# 208572	941.72
	SUPPLIES		
* 650678	05/23/2023	253500 PERMA-BOUND	424.55
VO# 254246	INV# 1960283-00	PO# 208563	424.55
	SUPPLIES		
* 650680	05/23/2023	329997 PLTW	950.00
VO# 254189	INV# 387840	PO# 208673	950.00
	FEE		
650681	05/23/2023	325925 POSITIVE PROMOTIONS INC	1,736.06
VO# 254249	INV# 07169866	PO# 208581	1,736.06
	PENCIL POUCH KIT		
650682	05/23/2023	258706 PRESENTATION SYSTEMS SOUTH, INC	940.58
VO# 254143	INV# 10095	PO# 208570	940.58
	SUPPLIES		
650683	05/23/2023	262400 QUILL CORPORATION	6,743.72
VO# 254166	INV# 32256668	PO# 208608	587.31
	SUPPLIES		
VO# 254167	INV# 32279990	PO# 208607	22.92
	SUPPLIES		
VO# 254168	INV# 32468681	PO# 208601	2,457.45
	SUPPLIES		
VO# 254252	INV# 32255820	PO# 208564	943.66
	SUPPLIES		
VO# 254253	INV# 32272836	PO# 208565	77.72
	FILLER PAPER		
VO# 254254	INV# 32272918	PO# 208566	380.24
	PENCILS		
VO# 254257	INV# 32272680	PO# 208567	310.87
	PAPER		
VO# 254258	INV# 32382988	PO# 208664	100.14
	FOLDERS		
VO# 254259	INV# 32375333	PO# 208665	266.33
	PENCILS		
VO# 254260	INV# 32363131	PO# 208661	1,058.52
	SUPPLIES		
VO# 254261	INV# 32377746	PO# 208662	458.08
	CRAYONS		
VO# 254262	INV# 32386672	PO# 208663	80.48
	PAPER		
650684	05/23/2023	265150 REALLY GOOD STUFF, LLC	674.21
VO# 254169	INV# 8221182	PO# 208605	674.21

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3634 (continued)			
SUPPLIES			
650685	05/23/2023	326442 EMPLOYEE VENDOR	125.00
	VO# 254263	INV# REIMBURSEMENT PO# 208580	125.00
		SCLL MEETING	
650686	05/23/2023	271600 DEBRA ROUSE	113.40
	VO# 254146	INV# REIMBURSEMENT PO# 208584	113.40
		PSUG TRAINING	
650687	05/23/2023	331490 KISH RUSSELL, LLC	1,128.00
	VO# 254264	INV# 0680 PO# 208579	378.00
		BOOK ORDER	
	VO# 254265	INV# 0677 PO# 208568	750.00
		COMPLIANCE ACADEMY	
650688	05/23/2023	331169 SYSTEL	196.82
	VO# 254147	INV# 2786017 PO# 208592	52.15
		6TH GR	
	VO# 254148	INV# 2786016 PO# 208591	86.35
		7TH GR	
	VO# 254149	INV# 2786015 PO# 208590	58.32
		MAIN OFFICE	
650689	05/23/2023	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
	VO# 254266	INV# EAST PO# 208658	1,200.00
		CONSULT	
650690	05/23/2023	326312 UNIFIRST CORPORATION	312.13
	VO# 254177	INV# 1740098928 PO# 208597	146.78
		UNIFORM SERVICE	
	VO# 254178	INV# 1740098925 PO# 208596	165.35
		UNIFORM SERVICE	
650691	05/23/2023	327571 WINSOR LEARNING INC.	7,498.06
	VO# 254150	INV# 20197 PO# 208561	7,498.06
		SUPPLIES	
	CHECK RUN: 3634	NUMBER OF CHECKS: 38	132,009.70
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			132,009.70

CHECK RUN: 3635

650692	05/24/2023	330602 CHAMPION TEAMWEAR AR	2,766.51
	VO# 254151	INV# 0011480778 PO# 208557	2,766.51
		CHEER SUPPLIES	
650693	05/24/2023	170600 FAMILY SPORT CENTER	141.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3635	(continued)		
	VO# 254152	INV# 7724	PO# 208575 141.48
		T SHIRTS	
650694	05/24/2023	328984 EMPLOYEE VENDOR	559.85
	VO# 254153	INV# REIMBURSEMENT	PO# 208593 559.85
		CHORUS FOOD	
650695	05/24/2023	328036 HIGH SCHOOL SPORTS REPORT	600.00
	VO# 254156	INV# 13228	PO# 208574 600.00
		AD	
* 650698	05/24/2023	331482 THE GALLERY COLLECTION	384.27
	VO# 254157	INV# 11312235	PO# 208556 384.27
		CARDS	
	CHECK RUN: 3635	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,452.11</u>
			0.00
			0.00
			<u>4,452.11</u>
CHECK RUN: 3636			
* 650700	05/31/2023	331500 WESLEY BRADSHAW	125.60
	VO# 254305	INV# 4/27/23 SOC	PO# 208759 125.60
		MARION @ DILLON	
650701	05/31/2023	156400 DILLON TRACTOR & IMPLEMENT CO., INC	206.81
	VO# 254297	INV# IA07974	PO# 208755 206.81
		25539	
650702	05/31/2023	326665 DAVID HIXSON	104.60
	VO# 254307	INV# 5/3/23 SBALL	PO# 208760 104.60
		CAMDEN @ DILLON	
* 650704	05/31/2023	210200 KELLY'S QUIK PRINT	560.09
	VO# 254299	INV# 20230528	PO# 208764 560.09
		DILLON DIST FOUR	
650705	05/31/2023	329360 SPANN ROOFING & SHEET METAL INC	831.24
	VO# 254300	INV# 2043236	PO# 208756 831.24
		DILLON SCHOOL DIST	
650706	05/31/2023	331442 KELLY SULLIVAN	860.00
	VO# 254302	INV# 05/21/2023	PO# 208757 860.00
		DILLON SCHOOL DIST	
	CHECK RUN: 3636	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,688.34</u>
			0.00
			0.00
			<u>2,688.34</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3638			
* 650715	05/31/2023	331412 AMAZON CAPITAL SERVICES	141.47
	VO# 254368	INV# 1MXL-FYDF-DFLH SUPPLIES	141.47
		PO# 208689	
650716	05/31/2023	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	438.28
	VO# 254369	INV# ST.HGTS 2 BUSES WONDERWORKS	438.28
		PO# 208783	
650717	05/31/2023	331459 KONA ICE OF MARLBORO COUNTY	528.00
	VO# 254371	INV# 000248 KLASSICS CUPS	528.00
		PO# 208678	
650718	05/31/2023	326520 LIFETOUCH PUBLISHING	261.97
	VO# 254372	INV# EVTSDCCXJ YEARBOOKS	261.97
		PO# 208719	
650719	05/31/2023	128600 LOWES FOODS, LLC	570.55
	VO# 254370	INV# 60280 125155	570.55
		PO# 208727	
	CHECK RUN: 3638	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,940.27</u>

CHECK RUN: 3639			
650720	05/30/2023	329312 A3 COMMUNICATION, INC	22,990.96
	VO# 254296	INV# 117353 CAMERAS	14,999.22
		PO# 208770	
	VO# 254298	INV# 117299 FENCE	7,991.74
		PO# 208771	
650721	05/30/2023	308875 ACE HARDWARE OF DILLON	382.67
	VO# 254301	INV# 191861 SULFUR	9.71
		PO# 208715	
	VO# 254303	INV# 192022 BATTERY	23.75
		PO# 208728	
	VO# 254306	INV# 192028 PAINT SUPPLIES	77.71
		PO# 208729	
	VO# 254309	INV# 192089 LOCK BIKE	25.90
		PO# 208731	
	VO# 254310	INV# 192090 CAULK	8.62
		PO# 208730	
	VO# 254311	INV# 192142 SUPPLIES	16.80
		PO# 208732	
	VO# 254312	INV# 192115 RUBBER HOSE	3.23
		PO# 208733	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3639	(continued)		
VO# 254313	INV# 191947	PO# 208714	148.93
	PAINT SUPPLIES		
VO# 254314	INV# 191744	PO# 208713	37.79
	HOSE		
VO# 254315	INV# 191787	PO# 208748	30.23
	CLEANER		
650722	05/30/2023	329937 ADMN DTO	324.53
VO# 254316	INV# 90362778	PO# 208718	324.53
	INTRNET		
650723	05/30/2023	331497 ALL ABOUT WINDOWS, LLC	9,952.08
VO# 254317	INV# 118	PO# 208773	9,952.08
	BLINDS/SHADE		
650724	05/30/2023	331412 AMAZON CAPITAL SERVICES	164.30
VO# 254318	INV# 1JRH-YCJL-FW9Y	PO# 208767	164.30
	SUPPLIES		
* 650726	05/30/2023	110050 AT&T	2,966.41
VO# 254322	INV# 843M455251251	PO# 208745	2,966.41
	MAY 22 - JUN 21, 2023		
650727	05/30/2023	113100 BARRY'S OUTDOOR POWER EQUIPMENT	104.97
VO# 254323	INV# 74174	PO# 208747	104.97
	SUPPLIES		
650728	05/30/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	7,203.58
VO# 254324	INV# LTR1023075	PO# 208769	1,403.58
	SUPPLIES		
VO# 254364	INV# LTR1023139	PO# 208774	5,800.00
	TRAINING		
650729	05/30/2023	330500 EMPLOYEE VENDOR	225.00
VO# 254366	INV# REIMBURSEMENT	PO# 208776	225.00
	JAN 3 - MAY 30, 2023		
650730	05/30/2023	136750 CITY OF DILLON	10,241.54
VO# 254367	INV# MAY 2023 BILLING	PO# 208777	10,241.54
	WATER/SEWER/GB		
650731	05/30/2023	147500 CURRICULUM ASSOCIATES, LLC	4,000.00
VO# 254325	INV# 90732642	PO# 208699	4,000.00
	AUGUST 1-2, 2023		
650732	05/30/2023	331117 DACH ENTERPRISES, INC	85,000.00
VO# 254326	INV# 1	PO# 208772	85,000.00
	ROOF		
* 650734	05/30/2023	330676 DOMINION ENERGY	1,428.73
VO# 254328	INV# APR 19-MAY 18, 2023	PO# 208740	1,403.81
	GAS CHARGES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3639	(continued)		
VO# 254365	INV#	APR 19-MAY 18, 2023 GAS CHARGES	PO# 208778 24.92
650735	05/30/2023	259705 DUKE ENERGY PROGRESS	13,106.08
VO# 254373	INV#	APR 5 MAY 3 APRIL 2023 BILLING	PO# 208741 13,106.08
650736	05/30/2023	329886 EDMENTUM	241,030.32
VO# 254329	INV#	INV306687 STUDY ISLAND	PO# 208768 241,030.32
650737	05/30/2023	167400 EMPLOYEE INSURANCE PROGRAM	128,069.66
VO# 254330	INV#	5170400 JUNE 2023 BILLING	PO# 208708 128,069.66
650738	05/30/2023	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
VO# 254331	INV#	42409983 LEASE	PO# 208742 201.44
650739	05/30/2023	330479 ZHACARIE FONTAINE	180.00
VO# 254332	INV#	MAY 22-26, 2023 LAWN CARE	PO# 208739 180.00
650740	05/30/2023	331498 GUILFORD PUBLICATIONS, INC	1,293.34
VO# 254333	INV#	9003268 SUPPLIES	PO# 208698 1,293.34
650741	05/30/2023	330913 EMPLOYEE VENDOR	198.41
VO# 254334	INV#	REIMBURSEMENT BUS SUPPLIES	PO# 208743 86.61
VO# 254335	INV#	REIMBURSEMENT HIGLOSS	PO# 208744 111.80
650742	05/30/2023	193000 HERALD OFFICE SUPPLY, INC	151.77
VO# 254336	INV#	219029-0 DRUM UNIT	PO# 208712 151.77
650743	05/30/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	229.03
VO# 254337	INV#	502310 NOZZLE	PO# 208722 15.10
VO# 254338	INV#	502367 PIPE	PO# 208749 86.16
VO# 254339	INV#	502562 PIPES	PO# 208723 82.46
VO# 254340	INV#	502452 WHEEL/WIRE	PO# 208724 25.88
VO# 254341	INV#	502167 TOOLS	PO# 208725 19.43
650744	05/30/2023	198500 HYMAN PAPER CO.	1,531.80
VO# 254342	INV#	406609-2	PO# 208752 179.82

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3639	(continued)		
		DISPENSER	
	VO# 254343	INV# 409245-1	PO# 208738 452.04
		CART	
	VO# 254344	INV# 410683	PO# 208737 899.94
		STRIPPING BRUSH	
650745	05/30/2023	204800 JOHNSTONE SUPPLY	2,421.85
	VO# 254345	INV# S011671824.001	PO# 208746 1,138.23
		COMPRESSOR	
	VO# 254346	INV# S011671925.001	PO# 208716 1,074.32
		COMPRESSOR	
	VO# 254348	INV# S011682795.001	PO# 208717 209.30
		MOTOR	
* 650747	05/30/2023	330537 KELLY SERVICES, INC.	4,350.67
	VO# 254350	INV# 788018	PO# 208720 4,350.67
		WEEK OF 5/25/23	
650748	05/30/2023	210200 KELLY'S QUIK PRINT	240.11
	VO# 254349	INV# 20230533	PO# 208721 240.11
		PRINTING	
650749	05/30/2023	331215 LOWES FOOD, LLC	502.34
	VO# 254352	INV# 31295	PO# 208765 231.59
		126095	
	VO# 254353	INV# 31295	PO# 208766 270.75
		125156	
* 650751	05/30/2023	252210 PEE DEE ALARM	480.00
	VO# 254356	INV# 064478	PO# 208735 240.00
		ALARM MONITORING	
	VO# 254357	INV# 064318	PO# 208734 240.00
		ALARM MONITORING	
650752	05/30/2023	331180 SUPERIOR CRANES, INC	816.75
	VO# 254359	INV# 112276	PO# 208736 816.75
		BOOM TRUCK	
* 650754	05/30/2023	328619 TERRY THOMPSON	122.00
	VO# 254360	INV# REIMBURSEMENT	PO# 208701 122.00
		CLUSTER MEETING	
* 650756	05/30/2023	326312 UNIFIRST CORPORATION	320.70
	VO# 254362	INV# 1740100316	PO# 208709 165.35
		UNIFORM SERVICES	
	VO# 254363	INV# 1740100323	PO# 208710 155.35
		UNIFORM SERVICES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3639	NUMBER OF CHECKS:	31	<u>540,231.04</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					540,231.04
			TOTAL NUMBER OF CHECKS:	332	2,861,885.65
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,861,885.65</u></u>