

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3457			
646573	08/03/2022	330001 EMPLOYEE VENDOR	300.00
	VO# 244851	INV# 2022-23 TS TCHR SUPPLY	PO# 202489 300.00
646574	08/03/2022	328628 EMPLOYEE VENDOR	300.00
	VO# 244813	INV# 2022-23 TS TCHR SUPPLY	PO# 202509 300.00
646575	08/03/2022	328621 EMPLOYEE VENDOR	300.00
	VO# 244852	INV# 2022-23 TS TCHR SUPPLY	PO# 202490 300.00
646576	08/03/2022	328599 EMPLOYEE VENDOR	300.00
	VO# 244814	INV# 2022-23 TS TCHR SUPPLY	PO# 202510 300.00
646577	08/03/2022	330727 EMPLOYEE VENDOR	300.00
	VO# 244815	INV# 2022-23 TS TCHR SUPPLY	PO# 202511 300.00
646578	08/03/2022	329000 EMPLOYEE VENDOR	300.00
	VO# 244816	INV# 2022-23 TS TCHR SUPPLY	PO# 202512 300.00
646579	08/03/2022	331113 EMPLOYEE VENDOR	300.00
	VO# 244853	INV# 2022-23 TS TCHR SUPPLY	PO# 202491 300.00
646580	08/03/2022	331134 LEANNA COOKE	300.00
	VO# 244854	INV# 2022-23 TS TCHR SUPPLY	PO# 202492 300.00
646581	08/03/2022	331105 EMPLOYEE VENDOR	300.00
	VO# 244817	INV# 2022-23 TS TCHR SUPPLY	PO# 202513 300.00
646582	08/03/2022	331293 EMPLOYEE VENDOR	300.00
	VO# 244855	INV# 2022-23 TS TCHR SUPPLY	PO# 202493 300.00
646583	08/03/2022	330192 EMPLOYEE VENDOR	300.00
	VO# 244818	INV# 2022-23 TS TCHR SUPPLY	PO# 202514 300.00
646584	08/03/2022	150600 EMPLOYEE VENDOR	300.00
	VO# 244819	INV# 2022-23 TS TCHR SUPPLY	PO# 202515 300.00
646585	08/03/2022	328624 EMPLOYEE VENDOR	300.00
	VO# 244820	INV# 2022-23 TS TCHR SUPPLY	PO# 202516 300.00
646586	08/03/2022	328623 EMPLOYEE VENDOR	300.00

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CHECK RUN: 3457	(continued)		
	VO# 244821	INV# 2022-23 TS TCHR SUPPLY	PO# 202517 300.00
646587	08/03/2022	328631 EMPLOYEE VENDOR	300.00
	VO# 244822	INV# 2022-23 TS TCHR SUPPLY	PO# 202518 300.00
646588	08/03/2022	331290 EMPLOYEE VENDOR	300.00
	VO# 244823	INV# 2022-23 TS TCHR SUPPLY	PO# 202519 300.00
646589	08/03/2022	330193 EMPLOYEE VENDOR	300.00
	VO# 244824	INV# 2022-23 TS TCHR SUPPLY	PO# 202520 300.00
646590	08/03/2022	328625 EMPLOYEE VENDOR	300.00
	VO# 244825	INV# 2022-23 TS TCHR SUPPLY	PO# 202521 300.00
646591	08/03/2022	328632 EMPLOYEE VENDOR	300.00
	VO# 244826	INV# 2022-23 TS TCHR SUPPLY	PO# 202522 300.00
646592	08/03/2022	331023 EMPLOYEE VENDOR	300.00
	VO# 244856	INV# 2022-23 TS TCHR SUPPLY	PO# 202494 300.00
646593	08/03/2022	328602 EMPLOYEE VENDOR	300.00
	VO# 244827	INV# 2022-23 TS TCHR SUPPLY	PO# 202523 300.00
646594	08/03/2022	328603 EMPLOYEE VENDOR	300.00
	VO# 244828	INV# 2022-23 TS TCHR SUPPLY	PO# 202524 300.00
646595	08/03/2022	328633 EMPLOYEE VENDOR	300.00
	VO# 244829	INV# 2022-23 TS TCHR SUPPLY	PO# 202525 300.00
646596	08/03/2022	328604 HEATHER GRAY MOODY	300.00
	VO# 244862	INV# 2022-23 TS TCHR SUPPLY	PO# 202499 300.00
646597	08/03/2022	330642 KEVIN HAMILTON	300.00
	VO# 244830	INV# 2022-23 TS TCHR SUPPLY	PO# 202526 300.00
646598	08/03/2022	329990 ALLIE HASTY	300.00
	VO# 244857	INV# 2022-23 TS TCHR SUPPLY	PO# 202495 300.00
646599	08/03/2022	326362 EMPLOYEE VENDOR	300.00
	VO# 244831	INV# 2022-23 TS	PO# 202527 300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3457 (continued)			
TCHR SUPPLY			
646600	08/03/2022	328635 EMPLOYEE VENDOR	300.00
	VO# 244832	INV# 2022-23 TS	PO# 202528 300.00
TCHR SUPPLY			
646601	08/03/2022	329918 EMPLOYEE VENDOR	300.00
	VO# 244833	INV# 2022-23 TS	PO# 202529 300.00
TCHR SUPPLY			
646602	08/03/2022	330194 EMPLOYEE VENDOR	300.00
	VO# 244834	INV# 2022-23 TS	PO# 202530 300.00
TCHR SUPPLY			
646603	08/03/2022	327563 LARECE HUNT	300.00
	VO# 244858	INV# 2022-23 TS	PO# 202508 300.00
TCHR SUPPLY			
646604	08/03/2022	331147 EMPLOYEE VENDOR	300.00
	VO# 244839	INV# 2022-23 TS	PO# 202535 300.00
TCHR SUPPLY			
646605	08/03/2022	329018 EMPLOYEE VENDOR	300.00
	VO# 244835	INV# 2022-23 TS	PO# 202531 300.00
TCHR SUPPLY			
646606	08/03/2022	330957 EMPLOYEE VENDOR	300.00
	VO# 244859	INV# 2022-23 TS	PO# 202496 300.00
TCHR SUPPLY			
646607	08/03/2022	329002 EMPLOYEE VENDOR	300.00
	VO# 244836	INV# 2022-23 TS	PO# 202532 300.00
TCHR SUPPLY			
646608	08/03/2022	328637 EMPLOYEE VENDOR	300.00
	VO# 244837	INV# 2022-23 TS	PO# 202533 300.00
TCHR SUPPLY			
646609	08/03/2022	331314 LYRIC LANE	300.00
	VO# 244838	INV# 2022-23 TS	PO# 202534 300.00
TCHR SUPPLY			
646610	08/03/2022	330702 EMPLOYEE VENDOR	300.00
	VO# 244860	INV# 2022-23 TS	PO# 202497 300.00
TCHR SUPPLY			
646611	08/03/2022	331108 EMPLOYEE VENDOR	300.00
	VO# 244840	INV# 2022-23 TS	PO# 202536 300.00
TCHR SUPPLY			
646612	08/03/2022	331291 EMPLOYEE VENDOR	300.00
	VO# 244841	INV# 2022-23 TS	PO# 202537 300.00
TCHR SUPPLY			

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CHECK RUN: 3457 (continued)			
646613	08/03/2022	328639 EMPLOYEE VENDOR	300.00
	VO# 244842	INV# 2022-23 TS TCHR SUPPLY	PO# 202538 300.00
646614	08/03/2022	329246 EMPLOYEE VENDOR	300.00
	VO# 244861	INV# 2022-23 TS TCHR SUPPLY	PO# 202498 300.00
646615	08/03/2022	331312 MADISON MOODY	300.00
	VO# 244863	INV# 2022-23 TS TCHR SUPPLY	PO# 202500 300.00
646616	08/03/2022	328612 EMPLOYEE VENDOR	300.00
	VO# 244864	INV# 2022-23 TS TCHR SUPPLY	PO# 202501 300.00
646617	08/03/2022	331304 EMPLOYEE VENDOR	300.00
	VO# 244843	INV# 2022-23 TS TCHR SUPPLY	PO# 202539 300.00
646618	08/03/2022	329253 YVONNE PARNELL	300.00
	VO# 244844	INV# 2022-23 TS TCHR SUPPLY	PO# 202540 300.00
646619	08/03/2022	329741 ASHLEY POWELL	300.00
	VO# 244865	INV# 2022-23 TS TCHR SUPPLY	PO# 202502 300.00
646620	08/03/2022	330197 EMPLOYEE VENDOR	300.00
	VO# 244866	INV# 2022-23 TS TCHR SUPPLY	PO# 202503 300.00
646621	08/03/2022	328153 LAUREN SUGGS RAY	300.00
	VO# 244845	INV# 2022-23 TS TCHR SUPPLY	PO# 202541 300.00
646622	08/03/2022	269800 JOAN ROCHA	300.00
	VO# 244846	INV# 2022-23 TS TCHR SUPPLY	PO# 202542 300.00
646623	08/03/2022	328618 COURTNEY SCOTT	300.00
	VO# 244867	INV# 2022-23 TS TCHR SUPPLY	PO# 202504 300.00
646624	08/03/2022	328600 EMPLOYEE VENDOR	300.00
	VO# 244868	INV# 2022-23 TS TCHR SUPPLY	PO# 202505 300.00
646625	08/03/2022	331313 SARA SMITH	300.00
	VO# 244869	INV# 2022-23 TS TCHR SUPPLY	PO# 202506 300.00
646626	08/03/2022	328644 THOMAS SPIVEY	300.00

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CHECK RUN: 3457	(continued)		
VO# 244847	INV# 2022-23 TS	PO# 202543	300.00
	TCHR SUPPLY		
646627	08/03/2022	328645 EMPLOYEE VENDOR	300.00
VO# 244848	INV# 2022-23 TS	PO# 202544	300.00
	TCHR SUPPLY		
646628	08/03/2022	326775 EMPLOYEE VENDOR	300.00
VO# 244870	INV# 2022-23 TS	PO# 202507	300.00
	TCHR SUPPLY		
646629	08/03/2022	328627 SHARON WILLIAMS	300.00
VO# 244849	INV# 2022-23 TS	PO# 202545	300.00
	TCHR SUPPLY		
646630	08/03/2022	329720 RYAN YOUNG	300.00
VO# 244850	INV# 2022-23 TS	PO# 202546	300.00
	TCHR SUPPLY		
CHECK RUN: 3457	NUMBER OF CHECKS:	58	17,400.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			17,400.00

CHECK RUN: 3458

646631	08/03/2022	110050 AT&T	1,074.97
VO# 244877	INV# JULY 2022	PO# 202685	1,074.97
	8437593001075		
646632	08/03/2022	327302 BLICK ART MATERIALS	2,347.33
VO# 244878	INV# 8931120	PO# 202686	2,347.33
	36118		
646633	08/03/2022	331112 B'S AFFORDABLE GOLF CARTS LLC	378.00
VO# 244871	INV# 7/18/22	PO# 202706	378.00
	REPAIRS		
646634	08/03/2022	330268 CAROLINA EASTERN DILLON, LLC	279.00
VO# 244881	INV# 2010937	PO# 202689	279.00
	1000001		
646635	08/03/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
VO# 244879	INV# 5021123896	PO# 202687	322.92
	3005633380		
646636	08/03/2022	330974 COLLINS SPORTS MEDICINE	1,135.91
VO# 244882	INV# 406942	PO# 202690	1,135.91
	0012067		
646637	08/03/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	287.92
VO# 244885	INV# IA00990	PO# 202693	110.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3458 (continued)			
		25539	
	VO# 244886	INV# IA00894	PO# 202694 177.85
		25539	
646638	08/03/2022	259705 DUKE ENERGY PROGRESS	15,022.55
	VO# 244880	INV# JULY 22	PO# 202688 15,022.55
		LAKE VIEW SCHOOLS	
646639	08/03/2022	255200 PIONEER MANUFACTURING COMPANY	4,658.96
	VO# 244883	INV# INV844399	PO# 202691 139.16
		DI5800	
	VO# 244884	INV# INV844359	PO# 202692 4,519.80
		DI5800	
646640	08/03/2022	328690 POSTMASTER	240.00
	VO# 244872	INV# AUGUST 2022	PO# 202700 240.00
		LVHS - STAMPS	
646641	08/03/2022	326501 RIDDELL/ALL AMERICAN SPORTS CORP	5,920.38
	VO# 244873	INV# 951545997	PO# 202701 5,546.83
		16647	
	VO# 244874	INV# 60452353	PO# 202702 373.55
		16647	
646642	08/03/2022	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 244875	INV# 220727-0083	PO# 202703 160.92
		3900-2	
	CHECK RUN: 3458	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>31,828.86</u>
			0.00
			0.00
			<u>31,828.86</u>

CHECK RUN: 3459

* 646644	08/03/2022	209610 DILLON MIDDLE SCHOOL PUPIL ACTIVITY	1,173.21
	VO# 244894	INV# 2021-22 DEBTS	PO# 202350 1,173.21
		DEBTS COLLECTED	
* 646647	08/03/2022	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	183.56
	VO# 244893	INV# 2021-22 DEBTS	PO# 202351 183.56
		DEBTS COLLECTED	
646648	08/03/2022	328831 LAKE VIEW HIGH SCHOOL	112.23
	VO# 244892	INV# 2021-22 DEBTS	PO# 202352 112.23
		DEBTS COLLECTED	
646649	08/03/2022	328112 NASSP/NHS/NJHS	385.00
	VO# 244888	INV# 9001596730	PO# 202292 385.00
		00007826	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3459 (continued)			
* 646651	08/03/2022	296805 ST. HEIGHTS ELEMENTARY SCHOOL PUPIL ACTI	104.28
	VO# 244890	INV# 2021-22 debts debts collected	104.28
		PO# 202354	
	CHECK RUN: 3459	NUMBER OF CHECKS: 5	<u>1,958.28</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>1,958.28</u>
CHECK RUN: 3460			
646652	08/03/2022	329312 A3 COMMUNICATION, INC	1,635.05
	VO# 244973	INV# 104801 C00287	1,635.05
		PO# 202401	
646653	08/03/2022	308875 ACE HARDWARE OF DILLON	236.38
	VO# 244929	INV# 181853 104147	21.54
	VO# 244930	INV# 181846 104147	84.19
	VO# 244931	INV# 181800 104147	92.86
	VO# 244946	INV# 181920 104147	37.79
		PO# 202680	
646654	08/03/2022	329937 ADMN DTO	280.64
	VO# 244950	INV# 90343499 DILLON DIST FOUR	280.64
		PO# 202557	
646655	08/03/2022	331089 ISRAEL A. ALFORD	240.00
	VO# 244949	INV# 7/18-21/22 BAND CLINIC	240.00
		PO# 202697	
646656	08/03/2022	327715 AMAZON	367.44
	VO# 244911	INV# 744985537446 DILLON DIST FOUR	35.35
	VO# 244953	INV# 865889688388 DILLON DIST FOUR	268.92
	VO# 244954	INV# 735537793984 DILLON DIST FOUR	63.17
		PO# 202712	
646657	08/03/2022	113100 BARRY'S OUTDOOR POWER EQUIPMENT	102.76
	VO# 244943	INV# 71546 DILLON COUNTY SCHOOLS	102.76
		PO# 202683	
646658	08/03/2022	329403 BRIDGE TEK SOLUTIONS	11,879.16
	VO# 244913	INV# 12806 1000017	11,879.16
		PO# 202715	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3460 (continued)			
646659	08/03/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 244914	INV# 15 PO# 202716	7,500.00
		DILLON DIST FOUR	
	VO# 244915	INV# 07-2022-ES PO# 202717	39,259.60
		DILLON DIST FOUR	
646660	08/03/2022	132975 CAUSEY'S FLOORING CENTER	2,793.71
	VO# 244923	INV# 2550 PO# 202710	2,793.71
		DILLON DIST FOUR - GORDON	
646661	08/03/2022	143550 EMPLOYEE VENDOR	366.38
	VO# 244956	INV# 7/18-22/22 PO# 202674	366.38
		REIMBURSE	
* 646663	08/03/2022	329709 DILLON SECURE STORAGE	799.92
	VO# 244969	INV# 08472 PO# 202665	799.92
		DILLON DIST FOUR	
646664	08/03/2022	330676 DOMINION ENERGY	1,103.37
	VO# 244902	INV# JUNE 2022 PO# 202555	1,103.37
		DILLON DIST FOUR	
646665	08/03/2022	259705 DUKE ENERGY PROGRESS	19,525.56
	VO# 244903	INV# JUNE 2022 - DD4 PO# 202553	19,525.56
		DILLON DIST FOUR	
646666	08/03/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,101.46
	VO# 244897	INV# 488747A PO# 202295	2,101.46
		21600	
646667	08/03/2022	330479 ZHACARIE FONTAINE	190.00
	VO# 244952	INV# 7/25-28/22 PO# 202696	190.00
		LAWN CARE	
646668	08/03/2022	330163 EMPLOYEE VENDOR	428.20
	VO# 244955	INV# 7/18-22/22 PO# 202670	428.20
		REIMBURSE	
646669	08/03/2022	192900 HERALD LEASING	489.54
	VO# 244896	INV# M153660 PO# 202408	98.40
		C001173	
	VO# 244963	INV# M154447 PO# 202411	391.14
		C001523	
646670	08/03/2022	193000 HERALD OFFICE SUPPLY, INC	3,848.89
	VO# 244899	INV# M151675 PO# 202293	631.58
		C001171	
	VO# 244900	INV# M148860 PO# 202349	600.48
		C001171	
	VO# 244916	INV# 127962-1 PO# 202721	19.42
		16875	

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CHECK RUN: 3460	(continued)		
VO# 244917	INV# 127962-0 16875	PO# 202722	213.28
VO# 244921	INV# M154576 C001583	PO# 202718	0.92
VO# 244922	INV# M154205 C001662	PO# 202720	10.23
VO# 244925	INV# M154305 C001662	PO# 202719	508.26
VO# 244948	INV# 129844-0 14921	PO# 202556	371.63
VO# 244961	INV# M154399 C001346	PO# 202407	43.09
VO# 244966	INV# 127226-0 11128	PO# 202669	1,450.00
* 646672	08/03/2022	326011 INTRADO INTERACTIVE SERVICES CORPORATION	10,540.32
VO# 244958	INV# 289189	PO# 202404	10,540.32
		DILLON DIST FOUR	
646673	08/03/2022	204950 EMPLOYEE VENDOR	321.76
VO# 244968	INV# 7/18-19/22	PO# 202667	321.76
		REIMBURSE	
* 646675	08/03/2022	330659 LENOVO PUBLIC SECTOR SALES	7,250.04
VO# 244972	INV# 6461502247 1213900743	PO# 202374	7,250.04
* 646677	08/03/2022	330075 MERIDIAN IT INC.	1,518.00
VO# 244947	INV# 517007	PO# 202698	1,518.00
		DILLON DIST FOUR	
646678	08/03/2022	330675 MONSIDO, INC	3,799.67
VO# 244959	INV# INV-23074	PO# 202377	3,799.67
		DILLON DIST FOUR	
646679	08/03/2022	239801 NCS PEARSON, INC	228.96
VO# 244970	INV# 18425430 3914275	PO# 202666	228.96
646680	08/03/2022	330224 EMPLOYEE VENDOR	1,000.00
VO# 244910	INV# REFUND DEPOSIT	PO# 202699	1,000.00
		REFUND	
646681	08/03/2022	326624 EMPLOYEE VENDOR	185.24
VO# 244932	INV# 7/27/22	PO# 202551	185.24
		REIMBURSE	
646682	08/03/2022	329548 KENNETH NEWELL	832.00
VO# 244908	INV# 7/25-28/22	PO# 202724	416.00
		LAWN CARE	
VO# 244909	INV# 7/18-21/22	PO# 202723	416.00

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CHECK RUN: 3460 (continued)			
LAWN CARE			
646683	08/03/2022	331199 O'REILLY	331.33
	VO# 244940	INV# 2067-192483 3071196	PO# 202678 70.19
	VO# 244944	INV# 2067-192599 3071196	PO# 202682 261.14
* 646685	08/03/2022	252275 PEE DEE DRYWALL SUPPLY, INC.	3,525.12
	VO# 244926	INV# 27811	PO# 202714 3,525.12
DILLON DIST FOUR			
* 646687	08/03/2022	262400 QUILL CORPORATION	889.06
	VO# 244918	INV# 26496348 40245	PO# 202707 191.04
	VO# 244919	INV# 26409868 40245	PO# 202708 121.92
	VO# 244920	INV# 26494263 40245	PO# 202709 576.10
* 646689	08/03/2022	331210 SC DEPARTMENT OF EDUCATION	2,650.00
	VO# 244964	INV# 2000546237 3172001	PO# 202410 2,650.00
646690	08/03/2022	329264 SHI INTERNATIONAL CORP	30,597.85
	VO# 244965	INV# B15572622 1089676	PO# 202409 30,597.85
646691	08/03/2022	330159 SOUTHERN REGIONAL EDUCATION BOARD	52,800.00
	VO# 244912	INV# 202223-SCCON-0188-1	PO# 202713 52,800.00
DILLON DIST FOUR			
646692	08/03/2022	331169 SYSTEL	423.47
	VO# 244901	INV# 2611461 25BKFL0935	PO# 202704 50.32
	VO# 244904	INV# 2628331 25BKFL0935	PO# 202383 73.98
	VO# 244905	INV# 2628333 25BKFL0935	PO# 202391 118.49
	VO# 244906	INV# 2628332 25BKFL0935	PO# 202389 180.68
* 646694	08/03/2022	306900 TRANE U.S. INC.	777.90
	VO# 244941	INV# 12688761 171674	PO# 202679 777.90
* 646696	08/03/2022	326312 UNIFIRST CORPORATION	563.60
	VO# 244927	INV# 1740036125 349008	PO# 202364 130.44
	VO# 244928	INV# 1740036124 1303123	PO# 202365 151.36

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3460	(continued)			
VO# 244934		INV# 1740038843 1303123	PO# 202672	151.36
VO# 244935		INV# 1740038844 349008	PO# 202673	130.44
646697	08/03/2022	329929 UNITED REFRIGERATION, INC.		2,737.93
VO# 244933		INV# 85559550-00 11303352	PO# 202552	84.82
VO# 244945		INV# 85776115-00 11303352	PO# 202681	2,653.11
CHECK RUN: 3460			NUMBER OF CHECKS: 37	<u>214,120.31</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>214,120.31</u>

CHECK RUN: 3461

* 646700	08/03/2022	330802 EMPLOYEE VENDOR		300.00
VO# 244974		INV# 2022-23 TS TCHR SUPPLY	PO# 202412	300.00
646701	08/03/2022	327149 EMPLOYEE VENDOR		300.00
VO# 244975		INV# 2022-23 TS TCHR SUPPLY	PO# 202413	300.00
646702	08/03/2022	327169 EMPLOYEE VENDOR		300.00
VO# 244976		INV# 2022-23 TS TCHR SUPPLY	PO# 202414	300.00
646703	08/03/2022	329945 EMPLOYEE VENDOR		300.00
VO# 244977		INV# 2022-23 TS TCHR SUPPLY	PO# 202415	300.00
646704	08/03/2022	329028 EMPLOYEE VENDOR		300.00
VO# 244978		INV# 2022-23 TS TCHR SUPPLY	PO# 202416	300.00
646705	08/03/2022	326609 EMPLOYEE VENDOR		300.00
VO# 244979		INV# 2022-23 TS TCHR SUPPLY	PO# 202417	300.00
646706	08/03/2022	123650 EMPLOYEE VENDOR		300.00
VO# 244980		INV# 2022-23 TS TCHR SUPPLY	PO# 202418	300.00
646707	08/03/2022	126537 EMPLOYEE VENDOR		300.00
VO# 244981		INV# 2022-23 TS TCHR SUPPLY	PO# 202419	300.00
646708	08/03/2022	331121 EMPLOYEE VENDOR		300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3461	(continued)		
	VO# 244982	INV# 2022-23 TS TCHR SUPPLY	PO# 202420 300.00
646709	08/03/2022	327234 EMPLOYEE VENDOR	300.00
	VO# 244983	INV# 2022-23 TS TCHR SUPPLY	PO# 202421 300.00
646710	08/03/2022	144500 EMPLOYEE VENDOR	300.00
	VO# 244985	INV# 2022-23 TS TCHR SUPPLY	PO# 202422 300.00
646711	08/03/2022	329728 EMPLOYEE VENDOR	300.00
	VO# 244984	INV# 2022-23 TS TCHR SUPPLY	PO# 202423 300.00
646712	08/03/2022	330709 EMPLOYEE VENDOR	300.00
	VO# 244986	INV# 2022-23 TS TCHR SUPPLY	PO# 202424 300.00
646713	08/03/2022	326616 EMPLOYEE VENDOR	300.00
	VO# 244987	INV# 2022-23 TS TCHR SUPPLY	PO# 202425 300.00
646714	08/03/2022	183250 EMPLOYEE VENDOR	300.00
	VO# 244988	INV# 2022-23 TS TCHR SUPPLY	PO# 202426 300.00
646715	08/03/2022	330511 EMPLOYEE VENDOR	300.00
	VO# 244989	INV# 2022-23 TS TCHR SUPPLY	PO# 202427 300.00
646716	08/03/2022	330283 EMPLOYEE VENDOR	300.00
	VO# 244990	INV# 2022-23 TS TCHR SUPPLY	PO# 202428 300.00
646717	08/03/2022	328346 EMPLOYEE VENDOR	300.00
	VO# 244991	INV# 2022-23 TS TCHR SUPPLY	PO# 202429 300.00
646718	08/03/2022	330962 EMPLOYEE VENDOR	300.00
	VO# 244993	INV# 2022-23 TS TCHR SUPPLY	PO# 202430 300.00
646719	08/03/2022	223900 EMPLOYEE VENDOR	300.00
	VO# 244994	INV# 2022-23 TS TCHR SUPPLY	PO# 202431 300.00
646720	08/03/2022	330199 EMPLOYEE VENDOR	300.00
	VO# 244995	INV# 2022-23 TS TCHR SUPPLY	PO# 202432 300.00
646721	08/03/2022	331110 EMPLOYEE VENDOR	300.00
	VO# 244996	INV# 2022-23 TS	PO# 202433 300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3461 (continued)							
			TCHR SUPPLY				
646722	08/03/2022	292750	PAGE SPIVEY			300.00	
	VO# 244997	INV#	2022-23 TS	PO# 202434	300.00		
			TCHR SUPPLY				
646723	08/03/2022	326217	HOLLI STRICKLAND			300.00	
	VO# 244998	INV#	2022-23 TS	PO# 202435	300.00		
			TCHR SUPPLY				
646724	08/03/2022	327532	JENNIFER WALTERS			300.00	
	VO# 244999	INV#	2022-23 TS	PO# 202436	300.00		
			TCHR SUPPLY				
	CHECK RUN: 3461		NUMBER OF CHECKS:	25		7,500.00	
			NUMBER OF EPAYMENTS:	0		0.00	
			NUMBER OF UPDATE-ONLYS:	0		0.00	
						7,500.00	

CHECK RUN: 3462

646725	08/03/2022	330201	EMPLOYEE VENDOR			300.00	
	VO# 245000	INV#	2022-23 TS	PO# 202437	300.00		
			TCHR SUPPLY				
646726	08/03/2022	327533	EMPLOYEE VENDOR			300.00	
	VO# 245001	INV#	2022-23 TS	PO# 202438	300.00		
			TCHR SUPPLY				
646727	08/03/2022	329399	EMPLOYEE VENDOR			300.00	
	VO# 245002	INV#	2022-23 TS	PO# 202439	300.00		
			TCHR SUPPLY				
646728	08/03/2022	207722	EMPLOYEE VENDOR			300.00	
	VO# 245003	INV#	2022-23 TS	PO# 202440	300.00		
			TCHR SUPPLY				
646729	08/03/2022	330710	EMPLOYEE VENDOR			300.00	
	VO# 245004	INV#	2022-23 TS	PO# 202441	300.00		
			TCHR SUPPLY				
646730	08/03/2022	329241	EMPLOYEE VENDOR			300.00	
	VO# 245005	INV#	2022-23 TS	PO# 202442	300.00		
			TCHR SUPPLY				
646731	08/03/2022	328615	SARAH RAI			300.00	
	VO# 245006	INV#	2022-23 TS	PO# 202443	300.00		
			TCHR SUPPLY				
646732	08/03/2022	259125	MELISSA ROWELL			300.00	
	VO# 245007	INV#	2022-23 TS	PO# 202444	300.00		
			TCHR SUPPLY				

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3462 (continued)						
646733	08/03/2022	331122 EMPLOYEE VENDOR				300.00
	VO# 245008	INV# 2022-23 TS	PO# 202445		300.00	
		TCHR SUPPLY				
646734	08/03/2022	315950 VERNETTA WARD				300.00
	VO# 245009	INV# 2022-23 TS	PO# 202446		300.00	
		TCHR SUPPLY				
646735	08/03/2022	330706 EMPLOYEE VENDOR				300.00
	VO# 245010	INV# 2022-23 TS	PO# 202488		300.00	
		TCHR SUPPLY				
646736	08/03/2022	329024 BROOKE WRIGHT				300.00
	VO# 245011	INV# 2022-23 TS	PO# 202447		300.00	
		TCHR SUPPLY				
646737	08/03/2022	324200 CHARLES WRIGHT				300.00
	VO# 245012	INV# 2022-23 TS	PO# 202448		300.00	
		TCHR SUPPLY				
	CHECK RUN: 3462		NUMBER OF CHECKS:	13		3,900.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						3,900.00

CHECK RUN: 3463

646738	08/03/2022	331118 EMPLOYEE VENDOR				300.00
	VO# 245013	INV# 2022-23 TS	PO# 202449		300.00	
		TCHR SUPPLY				
646739	08/03/2022	331321 EMPLOYEE VENDOR				300.00
	VO# 245014	INV# 2022-23 TS	PO# 202658		300.00	
		TCHR SUPPLY				
646740	08/03/2022	331114 EMPLOYEE VENDOR				300.00
	VO# 245015	INV# 2022-23 TS	PO# 202450		300.00	
		TCHR SUPPLY				
646741	08/03/2022	326494 EMPLOYEE VENDOR				300.00
	VO# 245016	INV# 2022-23 TS	PO# 202451		300.00	
		TCHR SUPPLY				
646742	08/03/2022	186700 EMPLOYEE VENDOR				300.00
	VO# 245017	INV# 2022-23 TS	PO# 202452		300.00	
		TCHR SUPPLY				
646743	08/03/2022	191650 EMPLOYEE VENDOR				300.00
	VO# 245018	INV# 2022-23 TS	PO# 202453		300.00	
		TCHR SUPPLY				

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3463 (continued)			
646744	08/03/2022	325989 EMPLOYEE VENDOR	300.00
	VO# 245019	INV# 2022-23 TS TCHR SUPPLY	PO# 202454 300.00
646745	08/03/2022	329981 ALISON HUGGINS	300.00
	VO# 245020	INV# 2022-23 TS TCHR SUPPLY	PO# 202455 300.00
646746	08/03/2022	169900 EMPLOYEE VENDOR	300.00
	VO# 245021	INV# 2022-23 TS TCHR SUPPLY	PO# 202456 300.00
646747	08/03/2022	331320 EMPLOYEE VENDOR	300.00
	VO# 245022	INV# 2022-23 TS TCHR SUPPLY	PO# 202657 300.00
646748	08/03/2022	331324 EMPLOYEE VENDOR	300.00
	VO# 245023	INV# 2022-23 TS TCHR SUPPLY	PO# 202663 300.00
646749	08/03/2022	330205 EMPLOYEE VENDOR	300.00
	VO# 245024	INV# 2022-23 TS TCHR SUPPLY	PO# 202457 300.00
646750	08/03/2022	329245 EMPLOYEE VENDOR	300.00
	VO# 245025	INV# 2022-23 TS TCHR SUPPLY	PO# 202458 300.00
646751	08/03/2022	331120 EMPLOYEE VENDOR	300.00
	VO# 245026	INV# 2022-23 TS TCHR SUPPLY	PO# 202459 300.00
646752	08/03/2022	169875 EMPLOYEE VENDOR	300.00
	VO# 245027	INV# 2022-23 TS TCHR SUPPLY	PO# 202460 300.00
646753	08/03/2022	217150 PATSY L POWERS	300.00
	VO# 245028	INV# 2022-23 TS TCHR SUPPLY	PO# 202461 300.00
646754	08/03/2022	329608 AMY SHERMAN	300.00
	VO# 245029	INV# 2022-23 TS TCHR SUPPLY	PO# 202462 300.00
646755	08/03/2022	330512 EMPLOYEE VENDOR	300.00
	VO# 245030	INV# 2022-23 TS TCHR SUPPLY	PO# 202463 300.00
646756	08/03/2022	328661 EMPLOYEE VENDOR	300.00
	VO# 245031	INV# 2022-23 TS TCHR SUPPLY	PO# 202464 300.00
646757	08/03/2022	331052 PITTMAN CODY TOMPKINS	300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3463	(continued)			
	VO# 245032	INV# 2022-23 TS	PO# 202654	300.00
		TCHR SUPPLY		
646758	08/03/2022	330172 VALERIE TURNER		300.00
	VO# 245033	INV# 2022-23 TS	PO# 202465	300.00
		TCHR SUPPLY		
646759	08/03/2022	331319 EMPLOYEE VENDOR		300.00
	VO# 245034	INV# 2022-23 TS	PO# 202656	300.00
		TCHR SUPPLY		
646760	08/03/2022	329910 KIMBERLY WILLIAMS		300.00
	VO# 245035	INV# 2022-23 TS	PO# 202466	300.00
		TCHR SUPPLY		
	CHECK RUN: 3463		NUMBER OF CHECKS: 23	<u>6,900.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>6,900.00</u>

CHECK RUN: 3464

646761	08/03/2022	330489 EMPLOYEE VENDOR		300.00
	VO# 245036	INV# 2022-23 TS	PO# 202660	300.00
		TCHR SUPPLY		
646762	08/03/2022	186300 EMPLOYEE VENDOR		300.00
	VO# 245037	INV# 2022-23 TS	PO# 202467	300.00
		TCHR SUPPLY		
646763	08/03/2022	330078 TIFFANY BETHEA		300.00
	VO# 245038	INV# 2022-23 TS	PO# 202661	300.00
		TCHR SUPPLY		
646764	08/03/2022	331294 EMPLOYEE VENDOR		300.00
	VO# 245039	INV# 2022-23 TS	PO# 202468	300.00
		TCHR SUPPLY		
646765	08/03/2022	330497 EMPLOYEE VENDOR		300.00
	VO# 245040	INV# 2022-23 TS	PO# 202469	300.00
		TCHR SUPPLY		
646766	08/03/2022	331323 EMPLOYEE VENDOR		300.00
	VO# 245041	INV# 2022-23 TS	PO# 202662	300.00
		TCHR SUPPLY		
646767	08/03/2022	327550 EMPLOYEE VENDOR		300.00
	VO# 245042	INV# 2022-23 TS	PO# 202470	300.00
		TCHR SUPPLY		
646768	08/03/2022	330523 EMPLOYEE VENDOR		300.00
	VO# 245044	INV# 2022-23 TS	PO# 202472	300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3464 (continued)			
TCHR SUPPLY			
646769	08/03/2022	328659 EMPLOYEE VENDOR	300.00
	VO# 245045	INV# 2022-23 TS	PO# 202473 300.00
TCHR SUPPLY			
646770	08/03/2022	331327 MA GLORIA GO	300.00
	VO# 245046	INV# 2022-23 TS	PO# 202728 300.00
TCHR SUPPLY			
646771	08/03/2022	330955 EMPLOYEE VENDOR	300.00
	VO# 245047	INV# 2022-23 TS	PO# 202474 300.00
TCHR SUPPLY			
646772	08/03/2022	331289 EMPLOYEE VENDOR	300.00
	VO# 245043	INV# 2022-23 TS	PO# 202471 300.00
TCHR SUPPLY			
646773	08/03/2022	331148 EMPLOYEE VENDOR	300.00
	VO# 245048	INV# 2022-23 TS	PO# 202475 300.00
TCHR SUPPLY			
646774	08/03/2022	331292 EMPLOYEE VENDOR	300.00
	VO# 245049	INV# 2022-23 TS	PO# 202476 300.00
TCHR SUPPLY			
646775	08/03/2022	331119 EMPLOYEE VENDOR	300.00
	VO# 245050	INV# 2022-23 TS	PO# 202477 300.00
TCHR SUPPLY			
646776	08/03/2022	226900 BERNICE MIRRO	300.00
	VO# 245051	INV# 2022-23 TS	PO# 202478 300.00
TCHR SUPPLY			
646777	08/03/2022	328151 TONI NORTON	300.00
	VO# 245052	INV# 2022-23 TS	PO# 202479 300.00
TCHR SUPPLY			
646778	08/03/2022	330509 EMPLOYEE VENDOR	300.00
	VO# 245053	INV# 2022-23 TS	PO# 202480 300.00
TCHR SUPPLY			
646779	08/03/2022	328717 STEVEN E. REAVES	300.00
	VO# 245054	INV# 2022-23 TS	PO# 202481 300.00
TCHR SUPPLY			
646780	08/03/2022	330490 EMPLOYEE VENDOR	300.00
	VO# 245055	INV# 2022-23 TS	PO# 202482 300.00
TCHR SUPPLY			
646781	08/03/2022	270490 EMPLOYEE VENDOR	300.00
	VO# 245056	INV# 2022-23 TS	PO# 202483 300.00
TCHR SUPPLY			

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3464 (continued)						
646782	08/03/2022	282250 MICHELE SMITH				300.00
	VO# 245057	INV# 2022-23 TS	PO# 202484		300.00	
		TCHR SUPPLY				
646783	08/03/2022	330963 EMPLOYEE VENDOR				300.00
	VO# 245058	INV# 2022-23 TS	PO# 202485		300.00	
		TCHR SUPPLY				
646784	08/03/2022	327179 EMPLOYEE VENDOR				300.00
	VO# 245059	INV# 2022-23 TS	PO# 202486		300.00	
		TCHR SUPPLY				
646785	08/03/2022	331307 EMPLOYEE VENDOR				300.00
	VO# 245060	INV# 2022-23 TS	PO# 202487		300.00	
		TCHR SUPPLY				
	CHECK RUN: 3464		NUMBER OF CHECKS:	25		<u>7,500.00</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>7,500.00</u>

CHECK RUN: 3465

646786	08/03/2022	330966 EMPLOYEE VENDOR				300.00
	VO# 245061	INV# 2022-23 TS	PO# 202558		300.00	
		TCHR SUPPLY				
646787	08/03/2022	330348 EMPLOYEE VENDOR				300.00
	VO# 245062	INV# 2022-23 TS	PO# 202559		300.00	
		TCHR SUPPLY				
646788	08/03/2022	330491 EMPLOYEE VENDOR				300.00
	VO# 245063	INV# 2022-23 TS	PO# 202560		300.00	
		TCHR SUPPLY				
646789	08/03/2022	331296 EMPLOYEE VENDOR				300.00
	VO# 245064	INV# 2022-23 TS	PO# 202561		300.00	
		TCHR SUPPLY				
646790	08/03/2022	330724 EMPLOYEE VENDOR				300.00
	VO# 245065	INV# 2022-23 TS	PO# 202562		300.00	
		TCHR SUPPLY				
646791	08/03/2022	329503 EMPLOYEE VENDOR				300.00
	VO# 245066	INV# 2022-23 TS	PO# 202563		300.00	
		TCHR SUPPLY				
646792	08/03/2022	330207 EMPLOYEE VENDOR				300.00
	VO# 245067	INV# 2022-23 TS	PO# 202564		300.00	
		TCHR SUPPLY				

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3465	(continued)		
646793	08/03/2022	117300 EMPLOYEE VENDOR	300.00
	VO# 245068	INV# 2022-23 TS TCHR SUPPLY	PO# 202565 300.00
646794	08/03/2022	331303 EMPLOYEE VENDOR	300.00
	VO# 245069	INV# 2022-23 TS TCHR SUPPLY	PO# 202566 300.00
646795	08/03/2022	327544 EMPLOYEE VENDOR	300.00
	VO# 245070	INV# 2022-23 TS TCHR SUPPLY	PO# 202567 300.00
646796	08/03/2022	122400 EMPLOYEE VENDOR	300.00
	VO# 245071	INV# 2022-23 TS TCHR SUPPLY	PO# 202568 300.00
646797	08/03/2022	331218 EMPLOYEE VENDOR	300.00
	VO# 245072	INV# 2022-23 TS TCHR SUPPLY	PO# 202569 300.00
646798	08/03/2022	129100 EMPLOYEE VENDOR	300.00
	VO# 245073	INV# 2022-23 TS TCHR SUPPLY	PO# 202570 300.00
646799	08/03/2022	326371 EMPLOYEE VENDOR	300.00
	VO# 245074	INV# 2022-23 TS TCHR SUPPLY	PO# 202571 300.00
646800	08/03/2022	329729 DONNA CRAWFORD	300.00
	VO# 245075	INV# 2022-23 TS TCHR SUPPLY	PO# 202572 300.00
646801	08/03/2022	327352 EMPLOYEE VENDOR	300.00
	VO# 245076	INV# 2022-23 TS TCHR SUPPLY	PO# 202573 300.00
646802	08/03/2022	330951 EMPLOYEE VENDOR	300.00
	VO# 245077	INV# 2022-23 TS TCHR SUPPLY	PO# 202574 300.00
646803	08/03/2022	329507 EMPLOYEE VENDOR	300.00
	VO# 245078	INV# 2022-23 TS TCHR SUPPLY	PO# 202575 300.00
646804	08/03/2022	121800 EMPLOYEE VENDOR	300.00
	VO# 245079	INV# 2022-23 TS TCHR SUPPLY	PO# 202576 300.00
646805	08/03/2022	330282 EMPLOYEE VENDOR	300.00
	VO# 245080	INV# 2022-23 TS TCHR SUPPLY	PO# 202577 300.00
646806	08/03/2022	330952 MAE EVANS	300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3465	(continued)		
	VO# 245081	INV# 2022-23 TS TCHR SUPPLY	PO# 202578 300.00
646807	08/03/2022	328984 EMPLOYEE VENDOR	300.00
	VO# 245082	INV# 2022-23 TS TCHR SUPPLY	PO# 202579 300.00
646808	08/03/2022	329506 EMPLOYEE VENDOR	300.00
	VO# 245083	INV# 2022-23 TS TCHR SUPPLY	PO# 202580 300.00
646809	08/03/2022	330953 EMPLOYEE VENDOR	300.00
	VO# 245084	INV# 2022-23 TS TCHR SUPPLY	PO# 202581 300.00
646810	08/03/2022	331226 EMPLOYEE VENDOR	300.00
	VO# 245085	INV# 2022-23 TS TCHR SUPPLY	PO# 202582 300.00
646811	08/03/2022	329550 EMPLOYEE VENDOR	300.00
	VO# 245086	INV# 2022-23 TS TCHR SUPPLY	PO# 202583 300.00
646812	08/03/2022	190800 EMPLOYEE VENDOR	300.00
	VO# 245087	INV# 2022-23 TS TCHR SUPPLY	PO# 202584 300.00
646813	08/03/2022	329509 EMPLOYEE VENDOR	300.00
	VO# 245088	INV# 2022-23 TS TCHR SUPPLY	PO# 202585 300.00
646814	08/03/2022	207690 EMPLOYEE VENDOR	300.00
	VO# 245089	INV# 2022-23 TS TCHR SUPPLY	PO# 202586 300.00
646815	08/03/2022	330960 EMPLOYEE VENDOR	300.00
	VO# 245090	INV# 2022-23 TS TCHR SUPPLY	PO# 202587 300.00
646816	08/03/2022	329957 EMPLOYEE VENDOR	300.00
	VO# 245091	INV# 2022-23 TS TCHR SUPPLY	PO# 202588 300.00
646817	08/03/2022	225300 ELIZABETH MCCALLUM	300.00
	VO# 245092	INV# 2022-23 TS TCHR SUPPLY	PO# 202589 300.00
646818	08/03/2022	330498 EMPLOYEE VENDOR	300.00
	VO# 245093	INV# 2022-23 TS TCHR SUPPLY	PO# 202590 300.00
646819	08/03/2022	329959 EMPLOYEE VENDOR	300.00
	VO# 245094	INV# 2022-23 TS	PO# 202591 300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3465 (continued)							
			TCHR SUPPLY				
646820	08/03/2022	327554	EMPLOYEE VENDOR			300.00	
	VO# 245095	INV#	2022-23 TS	PO# 202592	300.00		
			TCHR SUPPLY				
646821	08/03/2022	328611	HEATHER MILLER			300.00	
	VO# 245096	INV#	2022-23 TS	PO# 202593	300.00		
			TCHR SUPPLY				
646822	08/03/2022	328653	LEE PAGE			300.00	
	VO# 245097	INV#	2022-23 TS	PO# 202594	300.00		
			TCHR SUPPLY				
646823	08/03/2022	330212	EMPLOYEE VENDOR			300.00	
	VO# 245098	INV#	2022-23 TS	PO# 202595	300.00		
			TCHR SUPPLY				
646824	08/03/2022	280950	SANDRA SIMMONS			300.00	
	VO# 245099	INV#	2022-23 TS	PO# 202597	300.00		
			TCHR SUPPLY				
646825	08/03/2022	330725	EMPLOYEE VENDOR			300.00	
	VO# 245100	INV#	2022-23 TS	PO# 202598	300.00		
			TCHR SUPPLY				
	CHECK RUN: 3465		NUMBER OF CHECKS:	40		12,000.00	
			NUMBER OF EPAYMENTS:	0		0.00	
			NUMBER OF UPDATE-ONLYS:	0		0.00	
						12,000.00	

CHECK RUN: 3466

* 646827	08/03/2022	331123	EMPLOYEE VENDOR			300.00	
	VO# 245102	INV#	2022-23 TS	PO# 202646	300.00		
			TCHR SUPPLY				
646828	08/03/2022	331124	EMPLOYEE VENDOR			300.00	
	VO# 245103	INV#	2022-23 TS	PO# 202600	300.00		
			TCHR SUPPLY				
646829	08/03/2022	329522	AUDREY BRUNSON			300.00	
	VO# 245104	INV#	2022-23 TS	PO# 202601	300.00		
			TCHR SUPPLY				
646830	08/03/2022	330493	EMPLOYEE VENDOR			300.00	
	VO# 245105	INV#	2022-23 TS	PO# 202602	300.00		
			TCHR SUPPLY				
646831	08/03/2022	331315	EMPLOYEE VENDOR			300.00	
	VO# 245106	INV#	2022-23 TS	PO# 202647	300.00		
			TCHR SUPPLY				

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3466 (continued)			
646832	08/03/2022	331297 EMPLOYEE VENDOR	300.00
	VO# 245107	INV# 2022-23 TS TCHR SUPPLY	PO# 202603 300.00
646833	08/03/2022	327121 EMPLOYEE VENDOR	300.00
	VO# 245108	INV# 2022-23 TS TCHR SUPPLY	PO# 202604 300.00
646834	08/03/2022	330495 EMPLOYEE VENDOR	300.00
	VO# 245109	INV# 2022-23 TS TCHR SUPPLY	PO# 202605 300.00
646835	08/03/2022	331298 EMPLOYEE VENDOR	300.00
	VO# 245110	INV# 2022-23 TS TCHR SUPPLY	PO# 202650 300.00
646836	08/03/2022	329499 EMPLOYEE VENDOR	300.00
	VO# 245111	INV# 2022-23 TS TCHR SUPPLY	PO# 202606 300.00
646837	08/03/2022	331295 EMPLOYEE VENDOR	300.00
	VO# 245112	INV# 2022-23 TS TCHR SUPPLY	PO# 202607 300.00
646838	08/03/2022	331301 EMPLOYEE VENDOR	300.00
	VO# 245144	INV# 2022-23 TS TCHR SUPPLY	PO# 202634 300.00
646839	08/03/2022	159750 EMPLOYEE VENDOR	300.00
	VO# 245114	INV# 2022-23 TS TCHR SUPPLY	PO# 202608 300.00
646840	08/03/2022	330967 EMPLOYEE VENDOR	300.00
	VO# 245115	INV# 2022-23 TS TCHR SUPPLY	PO# 202609 300.00
646841	08/03/2022	330954 EMPLOYEE VENDOR	300.00
	VO# 245116	INV# 2022-23 TS TCHR SUPPLY	PO# 202648 300.00
646842	08/03/2022	327753 EMPLOYEE VENDOR	300.00
	VO# 245117	INV# 2022-23 TS TCHR SUPPLY	PO# 202610 300.00
646843	08/03/2022	330496 EMPLOYEE VENDOR	300.00
	VO# 245118	INV# 2022-23 TS TCHR SUPPLY	PO# 202611 300.00
646844	08/03/2022	331126 EMPLOYEE VENDOR	300.00
	VO# 245119	INV# 2022-23 TS TCHR SUPPLY	PO# 202612 300.00
646845	08/03/2022	329200 EMPLOYEE VENDOR	300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3466	(continued)		
	VO# 245120	INV# 2022-23 TS TCHR SUPPLY	PO# 202613 300.00
646846	08/03/2022	204925 EMPLOYEE VENDOR	300.00
	VO# 245122	INV# 2022-23 TS TCHR SUPPLY	PO# 202615 300.00
646847	08/03/2022	329011 EMPLOYEE VENDOR	300.00
	VO# 245123	INV# 2022-23 TS TCHR SUPPLY	PO# 202616 300.00
646848	08/03/2022	328686 EMPLOYEE VENDOR	300.00
	VO# 245124	INV# 2022-23 TS TCHR SUPPLY	PO# 202617 300.00
646849	08/03/2022	330959 EMPLOYEE VENDOR	300.00
	VO# 245125	INV# 2022-23 TS TCHR SUPPLY	PO# 202618 300.00
646850	08/03/2022	330715 EMPLOYEE VENDOR	300.00
	VO# 245126	INV# 2022-23 TS TCHR SUPPLY	PO# 202619 300.00
646851	08/03/2022	331317 EMPLOYEE VENDOR	300.00
	VO# 245127	INV# 2022-23 TS TCHR SUPPLY	PO# 202649 300.00
646852	08/03/2022	330803 EMPLOYEE VENDOR	300.00
	VO# 245128	INV# 2022-23 TS TCHR SUPPLY	PO# 202620 300.00
646853	08/03/2022	327888 EMPLOYEE VENDOR	300.00
	VO# 245129	INV# 2022-23 TS TCHR SUPPLY	PO# 202621 300.00
646854	08/03/2022	331318 EMPLOYEE VENDOR	300.00
	VO# 245130	INV# 2022-23 TS TCHR SUPPLY	PO# 202653 300.00
646855	08/03/2022	329967 EMPLOYEE VENDOR	300.00
	VO# 245131	INV# 2022-23 TS TCHR SUPPLY	PO# 202622 300.00
646856	08/03/2022	331127 EMPLOYEE VENDOR	300.00
	VO# 245132	INV# 2022-23 TS TCHR SUPPLY	PO# 202623 300.00
646857	08/03/2022	331299 EMPLOYEE VENDOR	300.00
	VO# 245133	INV# 2022-23 TS TCHR SUPPLY	PO# 202624 300.00
646858	08/03/2022	331300 EMPLOYEE VENDOR	300.00
	VO# 245134	INV# 2022-23 TS	PO# 202625 300.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3466 (continued)			
TCHR SUPPLY			
646859	08/03/2022	331109 EMPLOYEE VENDOR	300.00
	VO# 245135	INV# 2022-23 TS	PO# 202627 300.00
TCHR SUPPLY			
646860	08/03/2022	331130 EMPLOYEE VENDOR	300.00
	VO# 245138	INV# 2022-23 TS	PO# 202629 300.00
TCHR SUPPLY			
646861	08/03/2022	247680 EMPLOYEE VENDOR	300.00
	VO# 245121	INV# 2022-23 TS	PO# 202614 300.00
TCHR SUPPLY			
646862	08/03/2022	247975 LILLIE T PAGE	300.00
	VO# 245137	INV# 2022-23 TS	PO# 202628 300.00
TCHR SUPPLY			
646863	08/03/2022	247980 MELISSA PAGE	300.00
	VO# 245139	INV# 2022-23 TS	PO# 202630 300.00
TCHR SUPPLY			
646864	08/03/2022	329743 NORMAN QUICK	300.00
	VO# 245140	INV# 2022-23 TS	PO# 202631 300.00
TCHR SUPPLY			
646865	08/03/2022	331305 EMPLOYEE VENDOR	300.00
	VO# 245136	INV# 2022-23 TS	PO# 202652 300.00
TCHR SUPPLY			
646866	08/03/2022	326443 KEVIN L ROBERTS	300.00
	VO# 245141	INV# 2022-23 TS	PO# 202632 300.00
TCHR SUPPLY			
646867	08/03/2022	329015 MAURICE ROBINSON	300.00
	VO# 245142	INV# 2022-23 TS	PO# 202633 300.00
TCHR SUPPLY			
646868	08/03/2022	331322 EMPLOYEE VENDOR	300.00
	VO# 245143	INV# 2022-23 TS	PO# 202659 300.00
TCHR SUPPLY			
646869	08/03/2022	330968 EMPLOYEE VENDOR	300.00
	VO# 245145	INV# 2022-23 TS	PO# 202635 300.00
TCHR SUPPLY			
646870	08/03/2022	331132 EMPLOYEE VENDOR	300.00
	VO# 245146	INV# 2022-23 TS	PO# 202636 300.00
TCHR SUPPLY			
646871	08/03/2022	330227 EMPLOYEE VENDOR	300.00
	VO# 245147	INV# 2022-23 TS	PO# 202637 300.00
.TCHR SUPPLY			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3466 (continued)						
646872	08/03/2022	330717 EMPLOYEE VENDOR				300.00
	VO# 245148	INV# 2022-23 TS	PO# 202638		300.00	
		.TCHR SUPPLY				
646873	08/03/2022	327349 KATHY O SMITH				300.00
	VO# 245149	INV# 2022-23 TS	PO# 202639		300.00	
		.TCHR SUPPLY				
646874	08/03/2022	330514 EMPLOYEE VENDOR				300.00
	VO# 245150	INV# 2022-23 TS	PO# 202640		300.00	
		.TCHR SUPPLY				
646875	08/03/2022	329517 LON SPIVEY				300.00
	VO# 245151	INV# 2022-23 TS	PO# 202641		300.00	
		.TCHR SUPPLY				
646876	08/03/2022	330718 EMPLOYEE VENDOR				300.00
	VO# 245152	INV# 2022-23 TS	PO# 202642		300.00	
		.TCHR SUPPLY				
646877	08/03/2022	331306 EMPLOYEE VENDOR				300.00
	VO# 245113	INV# 2022-23 TS	PO# 202651		300.00	
		TCHR SUPPLY				
646878	08/03/2022	329532 JESTINE M. WADE				300.00
	VO# 245153	INV# 2022-23 TS	PO# 202643		300.00	
		.TCHR SUPPLY				
646879	08/03/2022	329746 PAUL WIGGINS				300.00
	VO# 245154	INV# 2022-23 TS	PO# 202644		300.00	
		.TCHR SUPPLY				
646880	08/03/2022	324150 ADRIAN WRIGHT				300.00
	VO# 245155	INV# 2022-23 TS	PO# 202645		300.00	
		.TCHR SUPPLY				
	CHECK RUN: 3466		NUMBER OF CHECKS:	54		16,200.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						16,200.00

CHECK RUN: 3467

646881	08/05/2022	327715 AMAZON				281.06
	VO# 244745	INV# 547399786989 PLD			281.06	
646882	08/05/2022	328842 BAKER DISTRIBUTING COMPANY				102.13
	VO# 244810	INV# DF90976			102.13	
646883	08/05/2022	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE				335.00
	VO# 244747	INV# 7202022			335.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3467 (continued)				
* 646886	08/05/2022	198500 HYMAN PAPER CO.		4,656.00
	VO# 244749	INV# 295162	2,328.00	
	VO# 244750	INV# 295161	2,328.00	
646887	08/05/2022	330659 LENOVO PUBLIC SECTOR SALES		523.80
	VO# 244746	INV# 6461405610	523.80	
* 646889	08/05/2022	6-1251 PALMETTO UNIFORM, INC.		332.23
	VO# 244751	INV# 276996-1	139.90	
	VO# 244752	INV# 276971-1	192.33	
646890	08/05/2022	262400 QUILL CORPORATION		238.94
	VO# 244748	INV# 26182422	238.94	
CHECK RUN: 3467			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>6,469.16</u>

CHECK RUN: 3468

646891	08/10/2022	331215 LOWES FOOD, LLC		498.68
	VO# 245213	INV# 125499	472.90	
	VO# 245215	INV# 125500	25.78	
CHECK RUN: 3468			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>498.68</u>

CHECK RUN: 3469

* 646893	08/09/2022	308875 ACE HARDWARE OF DILLON		266.28
	VO# 245196	INV# 182120	PO# 202747	8.51
		SUPPLIES		
	VO# 245197	INV# 182237	PO# 202797	6.42
		RECEPTACLE		
	VO# 245198	INV# 182043	PO# 202736	8.05
		SCREWS		
	VO# 245199	INV# 182032	PO# 202738	38.88
		WASP SPRAY		
	VO# 245200	INV# 182031	PO# 202737	116.80
		PAINT SUPPLIES		
	VO# 245201	INV# 181091	PO# 202195	78.79
		PAINT SUPPLIES		
	VO# 245202	INV# 182236	PO# 202817	8.83
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3469 (continued)				
646894	08/09/2022	331157	ACHIEVE3000, INC.	7,264.00
	VO# 245203	INV# 59711	ONLINE CURRICULUM	
			PO# 202777	7,264.00
646895	08/09/2022	327715	AMAZON	1,404.12
	VO# 245158	INV# 485799534778	DESK ORGANIZER	232.15
	VO# 245159	INV# 545863373767	DESK ORGANIZER	464.30
	VO# 245204	INV# 59589953644	SUPPLIES	359.58
	VO# 245205	INV# 945869573864	SUPPLIES	348.09
646896	08/09/2022	330118	AMS TREE SERVICE	600.00
	VO# 245206	INV# EAST	CUT TREE DOWN	600.00
* 646898	08/09/2022	326606	ASCD	258.12
	VO# 245208	INV# 1660169	MEMBERSHIP	258.12
* 646900	08/09/2022	110050	AT&T	3,059.30
	VO# 245160	INV# 843M45-5251 251	JULY 22 - AUG 21, 2022	3,059.30
* 646902	08/09/2022	328758	EMPLOYEE VENDOR	115.18
	VO# 245210	INV# REIMBURSEMENT	SUPPLIES	115.18
646903	08/09/2022	113100	BARRY'S OUTDOOR POWER EQUIPMENT	291.59
	VO# 245212	INV# 73012	BLOWER	291.59
646904	08/09/2022	130475	CAROLINA SUPPLYHOUSE, INC.	205.03
	VO# 245214	INV# 435039	CAPACITOR/BLOWER MOTOR	205.03
646905	08/09/2022	136750	CITY OF DILLON	8,588.43
	VO# 245161	INV# JULY 2022 BILLING	WATER/GB/SEWER	8,588.43
646906	08/09/2022	139600	COLLINS EXTERMINATING CO.	3,282.75
	VO# 245162	INV# JUNE 2022 BILLING	PEST CONTROL SERVICES	3,282.75
646907	08/09/2022	330676	DOMINION ENERGY	319.54
	VO# 245163	INV# 6/29-7/28, 2022	GAS CHARGES	319.54
646908	08/09/2022	172300	FIRST CITIZENS BANK	3,683.98
	VO# 245216	INV# 3481		699.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3469	(continued)		
		PARTS/LABOR	
VO# 245217	INV# 3481	PO# 202804	295.63
		PARTS/LABOR	
VO# 245218	INV# 3481	PO# 202848	2,689.23
		RESERVATION	
646909	08/09/2022	327580 FIRST-CITIZENS BANK & TRUST CO	744.08
VO# 245164	INV# 40415279	PO# 202757	201.44
		LEASE	
VO# 245191	INV# 40489418	PO# 202795	542.64
		LEASE	
646910	08/09/2022	330479 ZHACARIE FONTAINE	240.00
VO# 245189	INV# AUG 1-5, 2022	PO# 202821	240.00
		GROUNDS	
646911	08/09/2022	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	85,500.00
VO# 245165	INV# 6544	PO# 202758	85,500.00
		ANNUAL FEE	
646912	08/09/2022	330031 FORTRESS SYSTEMS	3,960.18
VO# 245248	INV# SI-73666	PO# 202851	3,960.18
		TECH SERVIC3S	
646913	08/09/2022	331160 ADAM GARRIS	500.00
VO# 245166	INV# TM#49-12-04 @ 1&5	PO# 202761	500.00
		BOUNDARY SURVEY	
646914	08/09/2022	329828 HEALTHIEST YOU	1,416.00
VO# 245249	INV# 202208882138	PO# 202852	1,416.00
		AUG 2022 BILLING	
646915	08/09/2022	192900 HERALD LEASING	119.90
VO# 245220	INV# M155217	PO# 202780	97.25
		H42479	
VO# 245221	INV# M152432	PO# 202768	22.65
		H30239	
646916	08/09/2022	193000 HERALD OFFICE SUPPLY, INC	7,973.55
VO# 245167	INV# M153622	PO# 202752	41.04
		H43612	
VO# 245168	INV# 1007556-0	PO# 202763	51.66
		BUSINESS CARDS	
VO# 245169	INV# 114618-0	PO# 202764	92.52
		SUPPLIES	
VO# 245170	INV# 127147-0	PO# 202756	135.02
		INKCARTRIDGES	
VO# 245171	INV# 127001-0	PO# 202755	40.10
		INKCARTRIDGE	
VO# 245172	INV# M154685	PO# 202750	44.92

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3469	(continued)		
		H30163	
VO# 245173	INV# M154693	PO# 202741	42.12
		H10302	
VO# 245174	INV# 129844-1	PO# 202725	17.16
		ACADEMIC PLANNER	
VO# 245175	INV# M154199	PO# 202731	633.26
		H45675	
VO# 245176	INV# M154209	PO# 202733	16.43
		H45675	
VO# 245177	INV# 122940-0	PO# 202730	322.51
		SUPPLIES	
VO# 245178	INV# M153298	PO# 202729	5,905.23
		H45229	
VO# 245222	INV# M154451	PO# 202813	631.58
		H45445	
646917	08/09/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	175.69
VO# 245223	INV# 488848	PO# 202748	43.14
		WIRES	
VO# 245224	INV# 489157	PO# 202802	91.52
		ELECTRIAL SUPPLIES	
VO# 245225	INV# 488787	PO# 202803	41.03
		SINK FACET	
646918	08/09/2022	198500 HYMAN PAPER CO.	2,807.46
VO# 245226	INV# 296331	PO# 202815	1,803.87
		SUPPLIES	
VO# 245227	INV# 293962	PO# 202816	1,003.59
		WAX	
646919	08/09/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	4,000.00
VO# 245251	INV# 2120	PO# 202732	4,000.00
		JULY 11,12,14,18, 2022	
646920	08/09/2022	212700 LAKESHORE LEARNING MATERIALS	2,921.43
VO# 245252	INV# 268736071522	PO# 202830	1,861.44
		SUPPLIES	
VO# 245253	INV# 268773071522	PO# 202831	1,059.99
		SUPPLIES	
* 646922	08/09/2022	329022 EMPLOYEE VENDOR	300.00
VO# 245187	INV# 2022-2023	PO# 202825	300.00
		TEACHER SUPPLY	
646923	08/09/2022	330256 RICHARD G. MILLER	665.00
VO# 245230	INV# 00037-2022	PO# 202771	665.00
		CALIBRATION EQUIPMENT	
646924	08/09/2022	232900 MORNING NEWS	158.39
VO# 245179	INV# 770-000011307631	PO# 202742	158.39

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3469 (continued)			
SUPPLIES			
646925	08/09/2022	329367 N2Y	900.00
	VO# 245231	INV# INV-1051515 PO# 202769	900.00
		STAFF DEVELOPMENT	
* 646927	08/09/2022	329548 KENNETH NEWELL	745.00
	VO# 245180	INV# JUN 20, 2022 PO# 202740	225.00
		BOARD MTG FOOD	
	VO# 245250	INV# AUG 1-5, 2022 PO# 202853	520.00
		LAWN CARE	
646928	08/09/2022	252500 PEE DEE EDUCATION CENTER	8,507.00
	VO# 245247	INV# FY 2023 PO# 202849	8,507.00
		MEMBERSHIP/TECHNOLOGY	
* 646930	08/09/2022	329916 PITNEY BOWES GLOBAL FINANCIAL SERVICES	503.50
	VO# 245183	INV# 8000-9090-0824-2369 PO# 202753	503.50
		POSTAGE	
646931	08/09/2022	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	900.00
	VO# 245254	INV# 1 PO# 202826	900.00
		PROFESSIONAL DEVELOPMENT	
* 646933	08/09/2022	331328 ROBOKIND, LLC	66,900.00
	VO# 245234	INV# INV-0093 PO# 202778	66,900.00
		TECHNOLOGY SUPPLIES	
* 646935	08/09/2022	274800 SCASA	275.00
	VO# 245235	INV# AMANDA HAYES PO# 202734	275.00
		REGISTRATIOHN	
646936	08/09/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	631.80
	VO# 245184	INV# 2000546605 PO# 202773	564.80
		PROVISO REIMBURSEMENT	
	VO# 245185	INV# 2000546604 PO# 202772	67.00
		PROVISO REIMBURSEMENT	
646937	08/09/2022	331329 SPIDER LEARNING, INC	837.00
	VO# 245236	INV# SPIDER DILLON4 22-23 PO# 202776	837.00
		CURRICULUM/TRAINING	
646938	08/09/2022	330696 STRATEGIC CONNECTIONS	30,342.50
	VO# 245237	INV# J017681 PO# 202743	17,949.50
		PA SYSTEM	
	VO# 245238	INV# J017682 PO# 202554	12,393.00
		SOUND SYSTEM	
646939	08/09/2022	170900 THE FARM & FEED STORE, INC	850.50
	VO# 245240	INV# 134128 PO# 202819	283.50
		STRAW	
	VO# 245241	INV# 134124 PO# 202820	283.50

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3469 (continued)			
		STRAW	
	VO# 245242	INV# 134127	PO# 202818 283.50
		STRAW	
646940	08/09/2022	328590 THE YOUNG GROUP, INC	24,676.00
	VO# 245190	INV# 22-261	PO# 202796 24,676.00
		ACCIDENT INSURANCE	
646941	08/09/2022	326312 UNIFIRST CORPORATION	281.80
	VO# 245244	INV# 1740040363	PO# 202745 130.44
		UNIFORM SERVICES	
	VO# 245245	INV# 1740040361	PO# 202746 151.36
		UNIFORM SERVICES	
646942	08/09/2022	330699 WATERFORD INSTITUTE LLC	240,000.00
	VO# 245255	INV# INV8823	PO# 202828 240,000.00
		UPSTART	
646943	08/09/2022	330155 WHITE & STORY, LLC	2,695.85
	VO# 245186	INV# 2340	PO# 202762 2,695.85
		JULY 2022 BILLING	
	CHECK RUN: 3469	NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>519,865.95</u>

CHECK RUN: 3470

* 646945	08/10/2022	112300 EMPLOYEE VENDOR	680.24
	VO# 245193	INV# REIMBURSEMENT	PO# 202806 680.24
		SUPPLIES	
646946	08/10/2022	193000 HERALD OFFICE SUPPLY, INC	132.19
	VO# 245157	INV# 132425-0	PO# 202765 132.19
		BINDER	
646947	08/10/2022	330105 JOHN COREY JACKSON	108.00
	VO# 245194	INV# FLETCHER	PO# 202807 108.00
		FLOWER	
	CHECK RUN: 3470	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>920.43</u>

CHECK RUN: 3471

* 646950	08/11/2022	308875 ACE HARDWARE OF DILLON	537.62
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CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3471	(continued)		
VO# 245259	INV# 181562	PO# 202879	373.50
	104147		
VO# 245260	INV# 181597	PO# 202880	164.12
	104147		
646951	08/11/2022	328695 AT&T	386.93
VO# 245261	INV# JULY 2022	PO# 202834	386.93
	0302593619001		
646952	08/11/2022	329437 BATTLE OIL	1,168.00
VO# 245262	INV# 0486047	PO# 202790	1,168.00
	000529		
646953	08/11/2022	329058 BSN SPORTS, LLC	7,010.88
VO# 245263	INV# 917552858	PO# 202865	723.84
	2007893		
VO# 245264	INV# 917765521	PO# 202782	345.21
	2494223		
VO# 245265	INV# 917765520	PO# 202783	178.64
	2494223		
VO# 245266	INV# 917728142	PO# 202784	268.90
	2494223		
VO# 245267	INV# 917763919	PO# 202863	2,171.52
	2007893		
VO# 245268	INV# 917713368	PO# 202860	2,173.29
	2007893		
VO# 245269	INV# 917688531	PO# 202858	59.80
	2007893		
VO# 245270	INV# 917724979	PO# 202862	59.80
	2007893		
VO# 245271	INV# 917575813	PO# 202856	59.80
	2007893		
VO# 245272	INV# 917600352	PO# 202857	112.12
	2007893		
VO# 245273	INV# 917600356	PO# 202859	699.30
	2007893		
VO# 245274	INV# 917713378	PO# 202861	131.23
	2007893		
VO# 245275	INV# 917780304	PO# 202864	27.43
	2007893		
646954	08/11/2022	329723 JAMES CANTY	550.00
VO# 245276	INV# 100-2022	PO# 202835	550.00
	LAKE VIEW HIGH		
646955	08/11/2022	139500 COKER BUSINESS SYSTEMS	138.66
VO# 245277	INV# AR38811	PO# 202789	48.60
	TU0016		

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3471	(continued)		
VO# 245278	INV# AR38822	PO# 202788	28.35
	TU0016		
VO# 245279	INV# AR38915	PO# 202836	61.71
	TU0016		
646956	08/11/2022	153500 DILLON OIL SERVICE, INC.	2,509.75
VO# 245280	INV# 248489	PO# 202881	2,509.75
	DILLON DIST FOUR		
646957	08/11/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	16,511.01
VO# 245281	INV# EA05750	PO# 202871	16,389.78
	25536		
VO# 245282	INV# IA01547	PO# 202791	121.23
	25536		
646958	08/11/2022	156800 DILLON WOOD WORKS, INC.	129.55
VO# 245283	INV# 265193	PO# 202884	129.55
	DILLON DIST FOUR		
646959	08/11/2022	331067 FULL SCALE BAND & ORCHESTRA	967.39
VO# 245284	INV# 61497438	PO# 202837	967.39
	LAKE VIEW HIGH		
646960	08/11/2022	331325 JUSTIN KEITH GRAHAM	250.00
VO# 245285	INV# 15	PO# 202838	250.00
	LAKE VIEW HIGH		
646961	08/11/2022	331308 SAGE HARTZ	700.00
VO# 245286	INV# 1	PO# 202839	700.00
	LAKE VIEW HIGH		
646962	08/11/2022	193000 HERALD OFFICE SUPPLY, INC	2,411.88
VO# 245287	INV# 129830-0	PO# 202841	1,213.38
	18801		
VO# 245288	INV# 133281-0	PO# 202840	1,198.50
	18801		
646963	08/11/2022	198500 HYMAN PAPER CO.	1,753.43
VO# 245289	INV# 296329	PO# 202845	1,753.43
	DILL013		
646964	08/11/2022	329127 IMAGE SUPPLY, INC.	554.89
VO# 245290	INV# 412951	PO# 202867	554.89
	0011125		
646965	08/11/2022	210200 KELLY'S QUIK PRINT	438.48
VO# 245291	INV# 20220863	PO# 202866	438.48
	DILLON DIST FOUR		
* 646967	08/11/2022	331330 PEE DEE MIDDLE SCHOOL CONFERENCE	100.00
VO# 245294	INV# 2022 MEMBERSHIP	PO# 202785	100.00
	DILLON MIDDLE		

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3471 (continued)			
646968	08/11/2022	262400 QUILL CORPORATION	576.23
	VO# 245295	INV# 26874696 2863547	576.23
		PO# 202842	
646969	08/11/2022	326501 RIDDELL/ALL AMERICAN SPORTS CORP	13,731.60
	VO# 245296	INV# 951525163 10679	5,531.71
		PO# 202886	
	VO# 245297	INV# 951520982 10679	728.17
		PO# 202885	
	VO# 245307	INV# 951548558 10679	7,471.72
		PO# 202887	
646970	08/11/2022	306900 TRANE U.S. INC.	151.59
	VO# 245298	INV# 12693565 171674	57.30
		PO# 202883	
	VO# 245299	INV# 12732617 171674	94.29
		PO# 202882	
646971	08/11/2022	331333 TURF TANK	1,500.00
	VO# 245300	INV# 29682	1,500.00
		PO# 202855	
		DILLON HIGH SCHOOL	
646972	08/11/2022	326312 UNIFIRST CORPORATION	109.84
	VO# 245301	INV# 1740040019 1303125	54.92
		PO# 202792	
	VO# 245302	INV# 1740041380 1303125	54.92
		PO# 202870	
646973	08/11/2022	311400 UNITED ART AND EDUCATION	610.74
	VO# 245303	INV# INV127476	610.74
		PO# 202843	
		DILLON DIST FOUR	
646974	08/11/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 245304	INV# 5021174117 3691274868	259.20
		PO# 202787	
	VO# 245305	INV# 5021174116 3691269081	280.80
		PO# 202786	
646975	08/11/2022	329720 RYAN YOUNG	257.78
	VO# 245306	INV# 8/8/2022	257.78
		PO# 202844	
		REIMBURSE	
CHECK RUN: 3471		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 53,596.25

CHECK RUN: 3472

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3472 (continued)				
646976	08/11/2022	331332 SAMUEL JONES		180.00
	VO# 245308	INV# 100	PO# 202846	180.00
		LAKE VIEW HIGH		
646977	08/11/2022	329720 RYAN YOUNG		998.40
	VO# 245309	INV# 153953	PO# 202847	998.40
		REIMBURSE		
	CHECK RUN: 3472	NUMBER OF CHECKS:	2	<u>1,178.40</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,178.40

CHECK RUN: 3473

646978	08/17/2022	327715 AMAZON		107.98
	VO# 245428	INV# 779869596954	PO# 202987	107.98
		DILLON SCHOOL FOUR		
646979	08/17/2022	329841 AT&T		182.54
	VO# 245429	INV# SB253825	PO# 202956	182.54
		0701020174771		
646980	08/17/2022	329058 BSN SPORTS, LLC		3,228.36
	VO# 245432	INV# 917817607	PO# 202957	930.90
		2494223		
	VO# 245433	INV# 917789029	PO# 202958	2,297.46
		2494223		
* 646982	08/17/2022	328633 EMPLOYEE VENDOR		1,220.73
	VO# 245382	INV# REIMBURSEMENT	PO# 202970	397.88
		FRAMER & AGRI CONFRENCE		
	VO# 245383	INV# REIMBURSEMENT	PO# 202969	822.85
		SCAAE CONFERENCE		
* 646984	08/17/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		318.82
	VO# 245438	INV# 489012	PO# 203001	318.82
		DILLON DIST FOUR		
646985	08/17/2022	198500 HYMAN PAPER CO.		2,971.03
	VO# 245439	INV# 296329A	PO# 202955	2,971.03
		DILLO13		
646986	08/17/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC		226.32
	VO# 245440	INV# C001086105:01	PO# 202993	193.43
		10349		
	VO# 245441	INV# C001086105:02	PO# 202992	32.89
		10349		
646987	08/17/2022	230800 MILLER PLUMBING & ELECTRIC CO		875.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3473	(continued)		
VO# 245442	INV# 24670	PO# 202998	875.00
	DILLON DIST FOUR		
646988	08/17/2022	326699 NAPA AUTOPARTS OF DILLON	486.46
VO# 245443	INV# 616408	PO# 202988	-136.14
	7102		
VO# 245444	INV# 616359	PO# 202989	213.94
	7102		
VO# 245445	INV# 616469	PO# 202990	349.58
	7102		
VO# 245446	INV# 616240	PO# 202991	59.08
	7102		
646989	08/17/2022	306900 TRANE U.S. INC.	350.16
VO# 245434	INV# 12782479	PO# 202999	350.16
	171674		
CHECK RUN: 3473	NUMBER OF CHECKS:	10	<u>9,967.40</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			<u>9,967.40</u>

CHECK RUN: 3474

* 646991	08/17/2022	328633 EMPLOYEE VENDOR	556.53
VO# 245450	INV# 6/21-23/22	PO# 203002	556.53
	REIMBURSE		
CHECK RUN: 3474	NUMBER OF CHECKS:	1	<u>556.53</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			<u>556.53</u>

CHECK RUN: 3475

* 646993	08/16/2022	101650 AGRI SOUTH, INC.	198.62
VO# 245322	INV# 32787/4	PO# 202873	198.62
	SUPPLIES		
646994	08/16/2022	327715 AMAZON	1,560.58
VO# 245323	INV# 459965595653	PO# 202850	1,170.27
	ADOBE PRO 2020		
VO# 245400	INV# 437436567736	PO# 202962	118.08
	SUPPLIES		
VO# 245401	INV# 439847965483	PO# 202967	89.58
	SUPPLIES		
VO# 245403	INV# 47454394483	PO# 202966	66.09
	SUPPLIES		

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3475	(continued)		
VO# 245449	INV# 598779587386	PO# 202965	116.56
	GLADE PLUGINS		
646995	08/16/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,318.80
VO# 245404	INV# LTR1019043	PO# 202943	1,318.80
	WORKBOOKS		
646996	08/16/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	2,330.19
VO# 245324	INV# 3300288-00	PO# 202894	417.38
	SUPPLIES		
VO# 245325	INV# 3427784-00	PO# 202899	305.84
	MOTOR		
VO# 245326	INV# 3301169-00	PO# 202900	889.50
	FILTERS		
VO# 245327	INV# 3306711-00	PO# 202901	426.97
	MOTOR		
VO# 245328	INV# 3306642-00	PO# 202902	290.50
	MOTOR		
646997	08/16/2022	139600 COLLINS EXTERMINATING CO.	3,280.75
VO# 245329	INV# JULY 2022 BILLING	PO# 202896	3,280.75
	PEST CONTROL SERVICES		
646998	08/16/2022	327341 CRISIS PREVENTION INSTITUTE, INC.	1,403.47
VO# 245411	INV# CUS0302260	PO# 202929	1,403.47
	SUPPLIES		
646999	08/16/2022	152800 DILLON COUNTY TREASURER OFFICE	231.88
VO# 245330	INV# 26092	PO# 202823	101.88
	DUMPSTER SERVICES		
VO# 245331	INV# 26133	PO# 202824	130.00
	DUMPSTER SERVICES		
* 647001	08/16/2022	153500 DILLON OIL SERVICE, INC.	5,976.80
VO# 245332	INV# 258110	PO# 202872	5,976.80
	GAS		
647002	08/16/2022	259705 DUKE ENERGY PROGRESS	58,290.96
VO# 245333	INV# JUL 6 - AUG 3, 2022	PO# 202898	573.98
	MONTHLY BILLING		
VO# 245334	INV# JUL 6 - AUG 3, 2022	PO# 202917	25,602.36
	MONTHLY BILLING		
VO# 245335	INV# JUL 7- AUG 4, 2022	PO# 202928	28,169.88
	MONTHLY BILLING		
VO# 245336	INV# JUL 2-AUG 2, 2022	PO# 202897	3,944.74
	MONTHLY BILLING		
647003	08/16/2022	6-1197 FBI CONSTRUCTION	536,666.00
VO# 245381	INV# APPLICATION#4	PO# 202971	536,666.00
	IT/ADULT ED BUILDING		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3475 (continued)			
647004	08/16/2022	172300 FIRST CITIZENS BANK	300.00
	VO# 245337	INV# 8850 PO# 202347	300.00
		STAMPS	
647005	08/16/2022	327580 FIRST-CITIZENS BANK & TRUST CO	307.63
	VO# 245339	INV# 40559199 PO# 202918	307.63
		LEASE	
647006	08/16/2022	330479 ZHACARIE FONTAINE	240.00
	VO# 245343	INV# AUG 8-12, 2022 PO# 202952	240.00
		GROUNDS	
* 647009	08/16/2022	193000 HERALD OFFICE SUPPLY, INC	4,315.09
	VO# 245340	INV# 132423-0 PO# 202781	3,645.00
	VO# 245341	INV# 133054-0 PO# 202827	99.85
		TONER	
	VO# 245342	INV# M155836 PO# 202927	25.89
		H45328	
	VO# 245384	INV# 131841-0 PO# 202949	184.36
		CARD STOCK	
	VO# 245405	INV# 133509-0 PO# 202944	359.99
		PRINTING	
647010	08/16/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	819.38
	VO# 245344	INV# 489206 PO# 202911	27.32
		WIRE, STRAPS	
	VO# 245345	INV# 489218 PO# 202914	123.23
		WIRE	
	VO# 245346	INV# 489230 PO# 202922	23.75
		HOSE SET	
	VO# 245347	INV# 489029 PO# 202893	645.08
		BULBS	
647011	08/16/2022	329127 IMAGE SUPPLY, INC.	9,914.94
	VO# 245348	INV# 414298 PO# 202854	9,914.94
		SUPPLIES	
* 647013	08/16/2022	330105 JOHN COREY JACKSON	108.00
	VO# 245406	INV# FLOWER PO# 202968	108.00
		RENFROW	
647014	08/16/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	640.76
	VO# 245349	INV# 22883670 PO# 202910	640.76
		DHS	
647015	08/16/2022	208500 JONES SCHOOL SUPPLY CO., INC	1,875.80
	VO# 245350	INV# 1907858 PO# 202906	1,875.80
		SUPPLIES	
647016	08/16/2022	210200 KELLY'S QUIK PRINT	5,265.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3475	(continued)		
VO# 245385	INV# 20220871	PO# 202981	432.86
	GORDON CODE BOOK		
VO# 245386	INV# 20220869	PO# 202982	303.26
	ST. HGTS CODE BOOK		
VO# 245387	INV# 20220870	PO# 202983	285.98
	LKV ELEM CODE BOOK		
VO# 245388	INV# 20220868	PO# 202984	167.62
	SOUTH CODE BOOK		
VO# 245389	INV# 20220872	PO# 202980	634.18
	DMS CODE BOOK		
VO# 245390	INV# 20220875	PO# 202985	172.80
	CODE BOOK		
VO# 245391	INV# 20220896	PO# 202986	259.20
	CODE BOOK		
VO# 245392	INV# 20220874	PO# 202976	474.34
	LKV HIGH CODE BOOK		
VO# 245393	INV# 20220873	PO# 202975	839.81
	DHS CODE BOOK		
VO# 245394	INV# 20220867	PO# 202974	356.83
	EAST CODE BOOK		
VO# 245395	INV# 20220905	PO# 202973	172.80
	CODE BOOK		
VO# 245407	INV# 20220889	PO# 202978	1,165.75
	PRINTING		
647017	08/16/2022	211200 KING'S PIZZA	208.79
VO# 245414	INV# 76584	PO# 202934	208.79
	SUBS		
647018	08/16/2022	212700 LAKESHORE LEARNING MATERIALS	1,059.99
VO# 245351	INV# 268928071522	PO# 202833	1,059.99
	SUPPLIES		
647019	08/16/2022	329095 LIGHTSERVE CORPORATION	142.01
VO# 245352	INV# DCF38629-1	PO# 202913	142.01
	BULBS		
647020	08/16/2022	331336 ASHLEY LIMBACHER	150.00
VO# 245353	INV# AUG 10 & 11, 2022	PO# 202947	150.00
	EMS - FB PRACTICE		
647021	08/16/2022	331334 MOTOROLA SOLUTIONS, INC.	1,399.16
VO# 245354	INV# 8281412780	PO# 202920	949.16
	MICROPHONES		
VO# 245355	INV# 8230377149	PO# 202919	450.00
	DEVICE PROGRAMMING		
647022	08/16/2022	327428 MUSIC & ARTS CENTER	1,221.19
VO# 245396	INV# INV032713403	PO# 202951	1,221.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3475 (continued)			
BAND SUPPLIES			
647023	08/16/2022	329548 KENNETH NEWELL	920.00
	VO# 245397	INV# JULY 27, 2022	PO# 202979 400.00
		PRINCIPALS MTG LUNCH	
	VO# 245416	INV# AUGUST 8-12, 2022	PO# 203004 520.00
		LAWN CARE	
647024	08/16/2022	245635 OFFICE DEPOT	1,215.70
	VO# 245356	INV# 238341889001	PO# 202889 552.92
		STAPLES	
	VO# 245357	INV# 238335859001	PO# 202888 305.31
		BUSINESS CARDS	
	VO# 245398	INV# 259400243001	PO# 202959 26.95
		ADDING MACH. TAPE	
	VO# 245399	INV# 259325818001	PO# 202960 330.52
		SUPPLIES	
647025	08/16/2022	252975 PEPSI COLA BOTTLING CO	300.88
	VO# 245358	INV# 1127017	PO# 202905 42.17
		DRINKS	
	VO# 245359	INV# 1127030	PO# 202903 29.37
		DRINKS	
	VO# 245408	INV# 1127027	PO# 202964 58.11
		DRINKS	
	VO# 245409	INV# 1125469	PO# 202961 56.11
		DRINKS	
	VO# 245410	INV# 1127019	PO# 202963 115.12
		DRINKS	
647026	08/16/2022	325925 POSITIVE PROMOTIONS INC	2,439.06
	VO# 245360	INV# 202877	PO# 202877 2,439.06
		SUPPLIES	
647027	08/16/2022	262400 QUILL CORPORATION	2,550.59
	VO# 245361	INV# 26873350	PO# 202890 34.60
		SUPPLIES	
	VO# 245362	INV# 26884199	PO# 202891 42.11
		CANDY	
	VO# 245363	INV# 26965708	PO# 202923 122.64
		SUPPLIES	
	VO# 245417	INV# 26378099	PO# 202941 168.39
		SUPPLIES	
	VO# 245418	INV# 26558857	PO# 202933 67.06
		LABELS	
	VO# 245419	INV# 26565552	PO# 202932 183.58
		SUPPLIES	
	VO# 245420	INV# 26555170	PO# 202931 423.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3475	(continued)		
		CART	
VO# 245421	INV# 26349461	PO# 202940	241.22
		SUPPLIES	
VO# 245422	INV# 26348940	PO# 202939	115.54
		INK CARTRIDGE	
VO# 245423	INV# 26372104	PO# 202938	64.78
		MARKERS	
VO# 245424	INV# 26313352	PO# 202937	285.03
		BINDERS	
VO# 245425	INV# 26317725	PO# 202936	801.76
		SUPPLIES	
* 647031	08/16/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	1,000.88
VO# 245366	INV# 2000547220	PO# 202945	73.70
		PROVISO REIMB	
VO# 245367	INV# 2000547221	PO# 202916	927.18
		PROVISO REIMB	
647032	08/16/2022	295475 STAPLES	1,453.94
VO# 245427	INV# 8067091633	PO# 202930	1,453.94
		SUPPLIES	
647033	08/16/2022	170900 THE FARM & FEED STORE, INC	283.50
VO# 245368	INV# 134131	PO# 202876	283.50
		PINE STRAW	
647034	08/16/2022	331183 THE HILLER COMPANIES, INC	307.27
VO# 245369	INV# 320001	PO# 202921	307.27
		SERVICE & PARTS	
647035	08/16/2022	328720 THE HORACE MANN COMPANIES	459.49
VO# 245370	INV# 3901710002	PO# 202948	459.49
		SEPT 2022 BILLING	
647036	08/16/2022	326312 UNIFIRST CORPORATION	433.16
VO# 245371	INV# 1740027370	PO# 202907	151.36
		UNIFORM SERVICES	
VO# 245372	INV# 1740041772	PO# 202908	151.36
		UNIFORM SERVICES	
VO# 245373	INV# 1740041775	PO# 202909	130.44
		UNIFORM SERVICES	
647037	08/16/2022	329929 UNITED REFRIGERATION, INC.	1,784.00
VO# 245374	INV# 85936278-00	PO# 202912	1,784.00
		SUPPLIES	
647038	08/16/2022	313277 VERIZON	2,247.23
VO# 245375	INV# 9912594129	PO# 202926	646.17
		IPAD SERVICE	
VO# 245376	INV# 9912594128	PO# 202925	1,530.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3475 (continued)			
		WIRELESS SERVICE	
VO#	245431	INV# 9912048579	PO# 202935 70.14
		HOT SPOT	
CHECK RUN:	3475	NUMBER OF CHECKS:	39 654,621.92
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			654,621.92

CHECK RUN: 3476

647039	08/17/2022	143550	EMPLOYEE VENDOR	280.28
VO#	245379	INV#	REIMBURSEMENT	PO# 202950 280.28
			PIZZA	
647040	08/17/2022	193000	HERALD OFFICE SUPPLY, INC	690.74
VO#	245377	INV#	132638-0	PO# 202793 76.08
			STAMP	
VO#	245378	INV#	115668-0	PO# 202829 570.89
			FOLDERS	
VO#	245448	INV#	132850-0	PO# 202954 43.77
			WATER	
CHECK RUN:	3476	NUMBER OF CHECKS:	2 971.02	
		NUMBER OF EPAYMENTS:	0 0.00	
		NUMBER OF UPDATE-ONLYS:	0 0.00	
			971.02	

CHECK RUN: 3477

647041	08/19/2022	331309	MCKENZIE LAW FIRM PC	447,417.12
VO#	245464	INV#	2022 PROPERTY	PO# 203032 447,417.12
			BUNKER HILL ROAD	
CHECK RUN:	3477	NUMBER OF CHECKS:	1 447,417.12	
		NUMBER OF EPAYMENTS:	0 0.00	
		NUMBER OF UPDATE-ONLYS:	0 0.00	
			447,417.12	

CHECK RUN: 3478

647042	08/22/2022	330521	ALCO SOAP AND SUPPLY	273.32
VO#	245511	INV#	011.B000660	77.73
VO#	245512	INV#	011.B000664	77.73
VO#	245513	INV#	011.B000663	42.30
VO#	245514	INV#	011.B000662	75.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3478 (continued)				
647043	08/22/2022	6-1133 CAROLINA PRODUCE COMPANY		5,492.49
	VO# 245315	INV# 152302	647.00	
	VO# 245453	INV# 152298	542.90	
	VO# 245454	INV# 152308	327.80	
	VO# 245525	INV# 152304	800.62	
	VO# 245526	INV# 152299	822.37	
	VO# 245527	INV# 152310	435.45	
	VO# 245528	INV# 152312	610.40	
	VO# 245529	INV# 152314	355.05	
	VO# 245530	INV# 152724	530.75	
	VO# 245531	INV# 152712	420.15	
647044	08/22/2022	172300 FIRST CITIZENS BANK		1,423.98
	VO# 245462	INV# 08/17/2022 VISA	1,423.98	
* 647046	08/22/2022	6-1134 FRANKLIN BAKING COMPANY		367.80
	VO# 245459	INV# 5049327136	181.92	
	VO# 245460	INV# 5049327131	212.24	
	VO# 245551	INV# 5049327134	166.76	
	VO# 245552	INV# 5049327133	174.34	
	VO# 245553	INV# 5049327145	121.28	
	VO# 245554	INV# 5049327146	121.28	
	VO# 245555	INV# 5049327135	234.98	
	VO# 245556	INV# 5049327130	288.04	
	VO# 245557	INV# 645898_5	-1,224.00	
	VO# 245560	INV# 5049327270	90.96	
* 647048	08/22/2022	198500 HYMAN PAPER CO.		2,390.18
	VO# 245316	INV# 296680	177.88	
	VO# 245317	INV# 296678	97.79	
	VO# 245318	INV# 296683	172.76	
	VO# 245463	INV# 296682	389.17	
	VO# 245515	INV# 296681	32.40	
	VO# 245516	INV# 296684	144.13	
	VO# 245517	INV# 296685	187.88	
	VO# 245518	INV# 297364	219.73	
	VO# 245519	INV# 297361	135.76	
	VO# 245520	INV# 297357	267.84	
	VO# 245521	INV# 296680A	105.79	
	VO# 245522	INV# 297354	191.05	
	VO# 245523	INV# 296677	268.00	
647049	08/22/2022	330537 KELLY SERVICES, INC.		350.91
	VO# 245550	INV# 24480	350.91	
647050	08/22/2022	329095 LIGHTSERVE CORPORATION		117.27
	VO# 245590	INV# DCF39478-1	117.27	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3478 (continued)			
* 647052	08/22/2022	6-1004 PET-DAIRY	10,485.70
	VO# 245311	INV# 875319395	375.05
	VO# 245312	INV# 875319392	149.99
	VO# 245313	INV# 875319393	224.99
	VO# 245314	INV# 876319640	689.87
	VO# 245455	INV# 875319394	255.27
	VO# 245456	INV# 875319396	195.02
	VO# 245457	INV# 875319638	300.05
	VO# 245458	INV# 875319637	599.96
	VO# 245532	INV# 875319399	360.06
	VO# 245533	INV# 875319397	60.01
	VO# 245534	INV# 875319398	480.08
	VO# 245535	INV# 875319642	224.95
	VO# 245536	INV# 875319646	600.10
	VO# 245537	INV# 875319648	480.08
	VO# 245538	INV# 875319641	675.06
	VO# 245539	INV# 875319639	360.03
	VO# 245540	INV# 8753199764	480.08
	VO# 245541	INV# 875319773	330.09
	VO# 245542	INV# 875319763	524.93
	VO# 245543	INV# 875319767	300.05
	VO# 245544	INV# 875319765	479.94
	VO# 245545	INV# 875319775	360.06
	VO# 245546	INV# 875319766	450.04
	VO# 245547	INV# 875320003	689.87
	VO# 245548	INV# 875320005	300.05
	VO# 245549	INV# 875320000	540.02
647053	08/22/2022	6-1250 PILGRIM'S PRIDE CORPORATION	20,362.48
	VO# 245524	INV# 937743557	20,362.48
* 647057	08/22/2022	328056 SYSCO COLUMBIA, LLC	115,456.77
	VO# 245310	INV# 430213498	9,488.60
	VO# 245490	INV# 430226017	328.53
	VO# 245491	INV# 430225994	702.98
	VO# 245492	INV# 430226020	682.96
	VO# 245493	INV# 430226021	145.22
	VO# 245494	INV# 430225996	664.72
	VO# 245495	INV# 430225992	940.81
	VO# 245496	INV# 430213496	6,927.12
	VO# 245497	INV# 430213497	2,543.42
	VO# 245498	INV# 430213502	6,261.65
	VO# 245499	INV# 430213236	3,597.93
	VO# 245500	INV# 430217991	6,570.81
	VO# 245501	INV# 430213499	8,043.16
	VO# 245502	INV# 430226024	10,863.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3478	(continued)		
VO# 245503	INV# 430226022		3,142.44
VO# 245504	INV# 430225997		8,579.89
VO# 245505	INV# 430226019		9,877.57
VO# 245506	INV# 430226018		3,722.12
VO# 245507	INV# 430226023		6,638.78
VO# 245508	INV# 430213503		4,519.34
VO# 245509	INV# 430225993		10,352.90
VO# 245510	INV# 430225995		10,862.02
647058	08/22/2022	327874 THE DILLON COUNTY SHOPPER	371.28
VO# 245461	INV# 81546		371.28
CHECK RUN: 3478		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			157,092.18
			0.00
			<hr/>
			157,092.18

CHECK RUN: 3479

647059	08/23/2022	327715 AMAZON	217.74
VO# 245561	INV# 679977473738	PO# 203024	217.74
PHOTO PAPER			
* 647062	08/23/2022	329058 BSN SPORTS, LLC	1,428.54
VO# 245563	INV# 917879035	PO# 203050	363.66
SUPPLIES			
VO# 245564	INV# 917895036	PO# 203051	1,064.88
SUPPLIES			
647063	08/23/2022	327968 JEFF COCKRELL	138.50
VO# 245565	INV# MARION @ LV	PO# 203063	138.50
FOOTBALL			
647064	08/23/2022	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	565.25
VO# 245589	INV# SMAXT0000270	PO# 203081	565.25
ONSITE TRAINING			
647065	08/23/2022	330676 DOMINION ENERGY	1,421.31
VO# 245586	INV# JUL 19-AUG 18, 2022	PO# 203080	1,421.31
GAS CHARGES			
647066	08/23/2022	327162 DORCHESTER SCHOOL DISTRICT 2	4,609.15
VO# 245479	INV# J. DAVIS & M.LAMBERT	PO# 203047	4,609.15
PROVISO REIMBURSEMENT			
647067	08/23/2022	259705 DUKE ENERGY PROGRESS	22,478.69
VO# 245466	INV# JULY 13- AUG 10	PO# 203017	19,948.09
MONTHLY BILLING			
VO# 245566	INV# AUGUST 2022	PO# 203053	2,530.60
JULY 16-AUG 15			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3479 (continued)			
647068	08/23/2022	170600 FAMILY SPORT CENTER	400.68
	VO# 245567	INV# 7710 SUPPLIES	400.68
		PO# 203054	
647069	08/23/2022	327580 FIRST-CITIZENS BANK & TRUST CO	753.82
	VO# 245483	INV# 40533055 EAST/ST. HGTS	322.04
		PO# 203044	
	VO# 245484	INV# 40533056 LKV HIGH	265.39
		PO# 203043	
	VO# 245485	INV# 40559198 LKV ELEMENTARY	166.39
		PO# 203042	
647070	08/23/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,518.21
	VO# 245467	INV# 40362A BOOKS	843.91
		PO# 201833	
	VO# 245568	INV# 477511F BOOKS	1,674.30
		PO# 203020	
647071	08/23/2022	330479 ZHACARIE FONTAINE	230.00
	VO# 245487	INV# AUG 15-19, 2022 LAWN CARE	230.00
		PO# 203073	
647072	08/23/2022	328436 MARQUES D GRAHAM	800.00
	VO# 245468	INV# 100 BAND ARRANGEMENTS	800.00
		PO# 203014	
647073	08/23/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,233.09
	VO# 245569	INV# AUG 2022 WATER & SEWER	2,233.09
		PO# 203055	
647074	08/23/2022	327275 KEITH HAJNAL	137.40
	VO# 245570	INV# MARION @ LV FOOTBALL	137.40
		PO# 203064	
647075	08/23/2022	193000 HERALD OFFICE SUPPLY, INC	645.85
	VO# 245469	INV# 135245-0 TONER	201.91
		PO# 203016	
	VO# 245470	INV# 135246-0 PAPER	55.14
		PO# 203015	
	VO# 245481	INV# M153619 H42218	129.60
		PO# 203034	
	VO# 245482	INV# M156021 H42218	129.60
		PO# 203033	
	VO# 245571	INV# M150353 H42218	129.60
		PO# 202770	
647076	08/23/2022	327255 DARRYL JACKSON	138.50
	VO# 245572	INV# MARION @ LV FOOTBALL	138.50
		PO# 203065	

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3479 (continued)			
* 647078	08/23/2022	212700 LAKESHORE LEARNING MATERIALS	1,861.44
	VO# 245573	INV# 268756071822 PO# 202832	1,861.44
		SUPPLIES	
647079	08/23/2022	216200 JAYNE C LEE	277.00
	VO# 245574	INV# REIMBURSEMENT PO# 203070	277.00
		TOY SUPPLIES	
647080	08/23/2022	329752 JOHNNY LESTER	300.00
	VO# 245587	INV# AUG 24, 2022 PO# 203079	300.00
		SUPPLEMENT	
647081	08/23/2022	331001 GARY LUKRIDGE	149.50
	VO# 245575	INV# MARION @ LV PO# 203066	149.50
		FOOTBALL	
647082	08/23/2022	229200 GROVER MCQUEEN, JR.	136.10
	VO# 245576	INV# PDA @ LV PO# 203061	80.10
		VOLLEYBALL	
	VO# 245577	INV# PDA @ LV PO# 203062	56.00
		VOLLEYBALL	
* 647084	08/23/2022	331236 ROBBY OWENS	1,200.00
	VO# 245472	INV# SEPT 1, 2022 PO# 203013	1,200.00
		214 W MAIN STREET	
647085	08/23/2022	329916 PITNEY BOWES GLOBAL FINANCIAL SERVICES	188.70
	VO# 245578	INV# 3316144826 PO# 203045	188.70
		POSTAGE RENTAL	
* 647087	08/23/2022	262400 QUILL CORPORATION	1,799.81
	VO# 245471	INV# 27032126 PO# 203019	50.75
		CHIPS	
	VO# 245580	INV# 27008585 PO# 203049	1,749.06
		SUPPLIES	
647088	08/23/2022	269825 ROCHESTER 100 INC.	290.00
	VO# 245581	INV# INV032393 PO# 203057	290.00
		SUPPLIES	
647089	08/23/2022	331339 PAUL ROWE	161.60
	VO# 245582	INV# MARION @ LV PO# 203067	161.60
		FOOTBALL	
* 647091	08/23/2022	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
	VO# 245473	INV# 2245 PO# 203023	125.00
		MEMBERSHIP	
647092	08/23/2022	329264 SHI INTERNATIONAL CORP	14,947.24
	VO# 245474	INV# 479886582 PO# 202994	14,947.24
		ARCSERVE MAINTENANCE	

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3479 (continued)				
647093	08/23/2022	292500 DOUGLAS SPEIGHT		141.60
	VO# 245584	INV# LATTA @ DILLON	PO# 203058	85.60
		VOLLEYBALL		
	VO# 245585	INV# LATTA @ DILLON	PO# 203059	56.00
		VOLLEYBALL		
647094	08/23/2022	6-1096 THE PEDDLER		800.00
	VO# 245588	INV# GIFT CARDS	PO# 203068	800.00
		TEACHER OF YEAR		
CHECK RUN: 3479		NUMBER OF CHECKS:		30
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				61,094.72
				0.00
				0.00
				61,094.72

CHECK RUN: 3480

647095	08/24/2022	100125 A.R.S. MARKETING, INC.		327.45
	VO# 245475	INV# 18756	PO# 203018	327.45
		PENS		
647096	08/24/2022	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS		115.05
	VO# 245489	INV# MOU0622	PO# 203035	115.05
		4TH QTR		
647097	08/24/2022	325925 POSITIVE PROMOTIONS INC		570.40
	VO# 245476	INV# 07000692	PO# 203048	289.95
		LANYARDS		
	VO# 245478	INV# 07000410	PO# 203036	280.45
		PLANNERS		
647098	08/24/2022	331338 PS SAFETY CONNECTION		1,112.50
	VO# 245477	INV# 1920	PO# 203046	1,112.50
		TAGS		
CHECK RUN: 3480		NUMBER OF CHECKS:		4
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				2,125.40
				0.00
				0.00
				2,125.40

CHECK RUN: 3481

647099	08/31/2022	330752 CARSDIRECT INC.		159.99
	VO# 245674	INV# C2581159	PO# 203174	159.99
		CARDS		
* 647101	08/31/2022	330513 TYNDALE AND COMPANY		130.49
	VO# 245616	INV# 048716	PO# 203137	130.49

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3481 (continued)				
		CALENDARS		
	CHECK RUN: 3481		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>290.48</u>
				<u>0.00</u>
				<u>0.00</u>
				<u>290.48</u>

CHECK RUN: 3482

* 647103	08/30/2022	308875	ACE HARDWARE OF DILLON		568.32
	VO# 245617	INV# 176322	STOVE PARTS	PO# 203087	89.60
	VO# 245618	INV# 182692	SCREWS	PO# 203107	10.53
	VO# 245619	INV# 182764	INSECT KILLER	PO# 203108	11.87
	VO# 245620	INV# 182945	BATTERY	PO# 203109	24.82
	VO# 245621	INV# 182882	KEY	PO# 203089	4.00
	VO# 245622	INV# 182758	PAINT SUPPLIES	PO# 203090	14.02
	VO# 245623	INV# 182831	PAINT SUPPLIES	PO# 203091	75.74
	VO# 245624	INV# 182790	PAINT SUPPLIES	PO# 203092	58.68
	VO# 245625	INV# 182877	WASP SPRAY	PO# 203093	32.40
	VO# 245626	INV# 182720	VELCRO TAPE	PO# 203074	21.59
	VO# 245627	INV# 182562	SUPPLIES	PO# 203009	75.56
	VO# 245628	INV# 182502	SUPPLIES	PO# 203010	38.96
	VO# 245629	INV# 182595	HASP	PO# 203028	6.04
	VO# 245630	INV# 182574	SCREWS	PO# 203029	24.83
	VO# 245631	INV# 182561	SCREWS	PO# 203025	79.68
647104	08/30/2022	329937	ADMN DTO		280.64
	VO# 245596	INV# 90345230	INTERNET FEES	PO# 203106	280.64
647105	08/30/2022	327715	AMAZON		706.27
	VO# 245653	INV# 453885767637		PO# 203183	27.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3482	(continued)		
		SUPPLIES	
VO# 245654	INV# 786589763776	PO# 203184	90.62
		SUPPLIES	
VO# 245675	INV# 684438366659	PO# 203171	50.72
		SUPPLIES	
VO# 245676	INV# 899384464338	PO# 203170	10.79
		SUPPLIES	
VO# 245677	INV# 486643673699	PO# 203169	217.73
		CART	
VO# 245678	INV# 835875563976	PO# 203168	111.23
		CART	
VO# 245679	INV# 645783563693	PO# 203167	10.79
		SUPPLIES	
VO# 245680	INV# 469957638477	PO# 203166	186.68
		SUPPLIES	
647106	08/30/2022	328402 RAVEEN ANTHONY	500.00
	VO# 245681	INV# AUG 1-4, 2022	500.00
		AUXILIARY CLINIC	
647107	08/30/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	680.00
	VO# 245694	INV# LTR1017615	680.00
		TRAINING	
647108	08/30/2022	147500 CURRICULUM ASSOCIATES, LLC	141,207.78
	VO# 245695	INV# 90194432	136,976.70
		I READY	
	VO# 245696	INV# 90185292	4,231.08
		I READY	
647109	08/30/2022	331114 EMPLOYEE VENDOR	156.00
	VO# 245655	INV# REIMBURSEMENT	156.00
		PRAXIS	
647110	08/30/2022	149975 DEMCO, INC	1,344.63
	VO# 245673	INV# 7146155	1,344.63
		SUPPLIES	
647111	08/30/2022	153500 DILLON OIL SERVICE, INC.	311.13
	VO# 245632	INV# 31767	114.13
		2007 CHEVY IMPALA	
	VO# 245633	INV# 258579	41.00
		GAS	
	VO# 245634	INV# 258534	50.00
		GAS	
	VO# 245635	INV# 258514	40.00
		GAS	
	VO# 245636	INV# 258167	66.00
		GAS	

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3482 (continued)			
647112	08/30/2022	153600 DILLON POSTMASTER	360.00
	VO# 245597	INV# ST. HGTS STAMPS	PO# 203097 360.00
647113	08/30/2022	328468 DR. CRAIG DRENNON	1,350.00
	VO# 245598	INV# AUG 17, 2022 CONSULT-GORDON	PO# 203071 1,350.00
* 647115	08/30/2022	331342 ECHELON ENVIRONMENTAL	1,031.00
	VO# 245656	INV# A22015 CHEMICALS DISPOSAL	PO# 203176 1,031.00
647116	08/30/2022	329886 EDMENTUM	16,200.00
	VO# 245697	INV# INV194055 STUDY ISLAND	PO# 203199 16,200.00
* 647118	08/30/2022	167400 EMPLOYEE INSURANCE PROGRAM	324,160.74
	VO# 245600	INV# 5170400 SEPT 2022 BILLING	PO# 203084 324,160.74
647119	08/30/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 245601	INV# 40613589 LEASE	PO# 203102 201.44
647120	08/30/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,582.40
	VO# 245698	INV# 488747F BOOKS	PO# 203153 2,582.40
647121	08/30/2022	330479 ZHACARIE FONTAINE	150.00
	VO# 245637	INV# AUGUST 23-25, 2022 LAWN CARE	PO# 203175 150.00
647122	08/30/2022	192900 HERALD LEASING	882.97
	VO# 245602	INV# M157428 21341	PO# 203105 391.14
	VO# 245672	INV# M156670 H44578	PO# 203021 491.83
* 647124	08/30/2022	193000 HERALD OFFICE SUPPLY, INC	5,910.59
	VO# 245603	INV# M144361 H43612	PO# 203088 41.04
	VO# 245604	INV# M157272 H30163	PO# 203103 70.75
	VO# 245605	INV# M146835 H45328	PO# 203142 25.89
	VO# 245638	INV# 106715-0 PAPER TOWELS	PO# 203082 1,162.35
	VO# 245639	INV# 131091-0 TONER	PO# 203083 98.28
	VO# 245640	INV# 138088-0	PO# 203150 12.54

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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: 3482	(continued)		
		MONTHLY PLANNER	
VO# 245657	INV# M157459	PO# 203188	515.45
	H41351		
VO# 245658	INV# M157488	PO# 203186	508.26
	H44453		
VO# 245659	INV# M157509	PO# 203187	10.23
	H44453		
VO# 245699	INV# M147927	PO# 203141	43.28
	H42720		
VO# 245700	INV# M156275	PO# 203027	42.78
	H42720		
VO# 245701	INV# M153472	PO# 203026	42.25
	H42720		
VO# 245702	INV# M157346	PO# 203151	633.26
	H45675		
VO# 245703	INV# 123735-0	PO# 203204	1,461.24
	FURNITURE		
VO# 245708	INV# 123727-0	PO# 203217	1,242.99
	CODE BOOKS		
647125	08/30/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	135.70
VO# 245641	INV# 489411	PO# 203007	19.42
	FLUSH VALVE		
VO# 245642	INV# 488486	PO# 203139	37.04
	SUPPLIES		
VO# 245643	INV# 489236	PO# 203086	24.71
	SUPPLIES		
VO# 245644	INV# 489097	PO# 203085	3.77
	PIPE		
VO# 245645	INV# 489447	PO# 203008	50.76
	VANITY TOP		
647126	08/30/2022	329127 IMAGE SUPPLY, INC.	5,788.53
VO# 245704	INV# 413050	PO# 203078	5,788.53
	MASKS/GLOVES		
647127	08/30/2022	326011 INTRADO INTERACTIVE SERVICES CORPORATION	1,674.00
VO# 245606	INV# 297390	PO# 203077	1,674.00
	SCHOOL MESSENGER		
647128	08/30/2022	204800 JOHNSTONE SUPPLY FLORENCE	351.40
VO# 245646	INV# S1832878.001	PO# 203075	175.70
	MOTOR		
VO# 245647	INV# S1833351.001	PO# 203076	175.70
	MOTOR		
647129	08/30/2022	330537 KELLY SERVICES, INC.	243.00
VO# 245607	INV# 660221	PO# 203138	243.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3482 (continued)			
AUG 16-18, 2022			
647130	08/30/2022	329012 EMPLOYEE VENDOR	903.60
	VO# 245660	INV# REIMBURSEMENT PO# 203206	903.60
		SAVING ACCOUNT	
647131	08/30/2022	329752 JOHNNY LESTER	300.00
	VO# 245608	INV# AUG 31, 2022 PO# 203104	300.00
		FOOTBALL SUPPLEMENT	
647132	08/30/2022	245635 OFFICE DEPOT	2,884.76
	VO# 245661	INV# 259293214001 PO# 203177	132.00
		INK CARTRIDGE	
	VO# 245682	INV# 2604411386001 PO# 203163	1,326.78
		SUPPLIES	
	VO# 245683	INV# 260468696001 PO# 203162	104.91
		SUPPLIES	
	VO# 245684	INV# 260468721001 PO# 203161	78.88
		PAPER	
	VO# 245685	INV# 260468697001 PO# 203160	32.89
		SUPPLIES	
	VO# 245686	INV# 260540172001 PO# 203159	435.54
		TONER	
	VO# 245687	INV# 260523942001 PO# 203158	161.99
		TONER	
	VO# 245688	INV# 260495059001 PO# 203157	48.92
		BATTERY	
	VO# 245689	INV# 260495056001 PO# 203156	474.95
		DISPLAY	
	VO# 245690	INV# 260492376001 PO# 203155	87.90
		CPU HOLDER	
* 647135	08/30/2022	262400 QUILL CORPORATION	2,939.16
	VO# 245610	INV# 26860595 PO# 203099	850.55
		SUPPLIS	
	VO# 245611	INV# 27003886 PO# 203098	123.94
		SUPPLIES	
	VO# 245663	INV# 27174004 PO# 203198	319.59
		TEA	
	VO# 245664	INV# 27169117 PO# 203197	53.43
		COFFEE	
	VO# 245665	INV# 27072378 PO# 203196	147.56
		SUPPLIES	
	VO# 245666	INV# 27061834 PO# 203195	56.70
		FILE FOLDERS	
	VO# 245667	INV# 27056669 PO# 203194	29.15
		MESH PANEL	
	VO# 245668	INV# 27090084 PO# 203193	209.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3482	(continued)		
		MICROWAVE	
VO# 245669	INV# 27055586	PO# 203192	132.45
		CARDSTOCK	
VO# 245670	INV# 26867654	PO# 203191	34.97
		CARDSTOCK	
VO# 245671	INV# 26846467	PO# 203190	47.21
		ENVELOPES	
VO# 245706	INV# 27291787	PO# 203147	314.88
		TONER	
VO# 245707	INV# 27264732	PO# 203148	619.22
		SUPPLIES	
647136	08/30/2022	331331 MICHAEL SAPP	150.00
VO# 245612	INV# AUG 23 & 24, 2022	PO# 203145	150.00
		EMS @ FB PRACTICE	
647137	08/30/2022	274800 SCASA	825.00
VO# 245709	INV# FELICIA MCCOLLUM	PO# 203216	825.00
		REGISTRATION	
647138	08/30/2022	328760 SMART LEARNING SYSTEMS	9,600.00
VO# 245710	INV# 004	PO# 203218	9,600.00
		SUBSCRIPTION	
647139	08/30/2022	329530 S & R TURF & IRRIGATION EQUIP, LLC	22,118.07
VO# 245613	INV# 55233	PO# 203144	6,694.07
		NEW DRIVE/LABOR	
VO# 245614	INV# 55232	PO# 203143	15,424.00
		PUMP/MOTOR/LABOR	
647140	08/30/2022	326081 THE HOME DEPOT PRO	5,211.03
VO# 245648	INV# 686957143	PO# 203140	5,211.03
		WAX	
647141	08/30/2022	326312 UNIFIRST CORPORATION	616.40
VO# 245649	INV# 1740043460	PO# 203030	163.35
		UNIFORM SERVICES	
VO# 245650	INV# 1740043461	PO# 203031	144.85
		UNIFORM SERVICES	
VO# 245651	INV# 1740044812	PO# 203095	163.35
		UNIFORM SERVICES	
VO# 245652	INV# 1740044814	PO# 203094	144.85
		UNIFORM SERVICES	
647142	08/30/2022	331337 NATASHIA WILSON	500.00
VO# 245691	INV# AUG 1-4, 2022	PO# 203172	500.00
		AUXILIARY CLINIC	
647143	08/30/2022	324600 XEROX CORPORATION	471.93
VO# 245692	INV# 016894630	PO# 203165	214.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3482 (continued)			
		6-30-2022-7-30-2022	
VO#	245693	INV# 016673361	PO# 203164 257.35
		5-20-22-6-30-2022	
CHECK RUN:	3482	NUMBER OF CHECKS:	36 553,296.49
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			553,296.49

CHECK RUN: 3483

647144	08/31/2022	331347 BHS BAND BOOSTERS	100.00
VO#	245715	INV# 1	PO# 203213 100.00
		LAKE VIEW HIGH	
* 647148	08/31/2022	328153 LAUREN SUGGS RAY	102.95
VO#	245720	INV# 8/28/22	PO# 203211 102.95
		REIMBURSE	
647149	08/31/2022	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	492.37
VO#	245721	INV# 12829470	PO# 203132 492.37
		10712600	
CHECK RUN:	3483	NUMBER OF CHECKS:	3 695.32
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			695.32

CHECK RUN: 3484

647150	08/31/2022	327715 AMAZON	356.37
VO#	245727	INV# 493368876844	PO# 203118 215.98
		DILLON DIST FOUR	
VO#	245728	INV# 53437857373	PO# 203119 140.39
		DILLON DIST FOUR	
647151	08/31/2022	329841 AT&T	135.91
VO#	245729	INV# SB254350	PO# 203117 135.91
		0701020174771	
647152	08/31/2022	331346 BRYANT BANDS	205.00
VO#	245730	INV# AUGUST 2022	PO# 203212 205.00
		LAKE VIEW HIGH	
647153	08/31/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
VO#	245731	INV# 5021502371	PO# 203120 322.92
		3005633380	
647154	08/31/2022	259705 DUKE ENERGY PROGRESS	17,093.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3484	(continued)		
	VO# 245732	INV# AUGUST-2022 LAKE VIEW SCHOOLS	PO# 203121 17,093.04
647155	08/31/2022	329771 GENCO, INC.	1,280.81
	VO# 245733	INV# 130274 0004964	PO# 203116 557.51
	VO# 245734	INV# 130182 0002179	PO# 203115 723.30
647156	08/31/2022	193000 HERALD OFFICE SUPPLY, INC	247.92
	VO# 245735	INV# 133283-5 11317	PO# 203210 42.47
	VO# 245736	INV# 133281-2 18801	PO# 203122 34.78
	VO# 245737	INV# 133283-3 11317	PO# 203136 21.41
	VO# 245738	INV# 133283-4 11317	PO# 203135 23.70
	VO# 245739	INV# 133283-1 11317	PO# 203134 39.27
	VO# 245740	INV# 134239-0 11317	PO# 203133 86.29
* 647158	08/31/2022	327255 DARRYL JACKSON	151.40
	VO# 245722	INV# 8/26/22 FBALL LAMAR @ DILLON	PO# 203110 151.40
647159	08/31/2022	330182 LAKE VIEW FEED & SEED	413.10
	VO# 245742	INV# 33434 LAKE VIEW HIGH	PO# 203127 58.32
	VO# 245743	INV# 8/22/2022 LAKE VIEW HIGH	PO# 203126 354.78
647160	08/31/2022	216700 JERRY LEGARE	139.30
	VO# 245723	INV# 8/26/22 FBALL LAMAR @ DILLON	PO# 203111 139.30
647161	08/31/2022	331341 MARK MASSARO	173.40
	VO# 245724	INV# 8/26/22 FBALL LAMAR @ DILLON	PO# 203112 173.40
647162	08/31/2022	331210 SC DEPARTMENT OF EDUCATION	337.60
	VO# 245744	INV# F58-1704-03-2022A DILLON DIST FOUR	PO# 203123 337.60
647163	08/31/2022	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 245745	INV# 220822-0017 3900-2	PO# 203124 160.92
647164	08/31/2022	330831 KENDRICK SUMTER	125.00
	VO# 245725	INV# 8/26/22 FBALL	PO# 203113 125.00

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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: 3484 (continued)				
LAMAR @ DILLON				
647165	08/31/2022	330989	MICHAEL THOMAS	162.40
	VO# 245726	INV# 8/26/22	FBALL	162.40
			PO# 203114	
LAMAR @ DILLON				
647166	08/31/2022	326312	UNIFIRST CORPORATION	113.08
	VO# 245746	INV# 1740045570		56.54
			PO# 203215	
			1303125	
	VO# 245747	INV# 1740044317		56.54
			PO# 203128	
			1303125	
CHECK RUN: 3484		NUMBER OF CHECKS:		16
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				21,418.17
		TOTAL NUMBER OF CHECKS:		528
		TOTAL NUMBER OF EPAYMENTS:		0
		TOTAL NUMBER OF UPDATE-ONLYS:		0
** OUT OF SEQUENCE CHECKS ON REPORT **				2,811,383.07