

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3671			
651445	08/02/2023	125985 BRANDI'S BANQUET HALL	600.00
	VO# 255508	INV# 1 PO# 209735	600.00
		DMS BREAKFAST	
* 651447	08/02/2023	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	100.30
	VO# 255452	INV# 4TH QTR PO# 209686	100.30
		MOU AGREEMENT	
651448	08/02/2023	331551 RONALD MCDONALD HOUSE	100.00
	VO# 255514	INV# AUGUST 2023 PO# 209733	100.00
		KEITH NEWELL	
651449	08/02/2023	318250 SANDY WEBSTER	111.06
	VO# 255451	INV# REIMBURSEMENT PO# 209669	111.06
		STAFF AWARDS	
651450	08/02/2023	331552 PAUL WOODBERRY	500.00
	VO# 255513	INV# INV0001 PO# 209734	500.00
		LAKE VIEW ELEM	
	CHECK RUN: 3671	NUMBER OF CHECKS: 5	1,411.36
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			1,411.36

CHECK RUN: 3672

651451	08/02/2023	308875 ACE HARDWARE OF DILLON	255.33
	VO# 255501	INV# 194319 PO# 209718	165.13
		SUPPLIES	
	VO# 255503	INV# 194213 PO# 209702	37.77
		BATTERY, BULBS	
	VO# 255504	INV# 194174 PO# 209701	2.15
		SUPPLIES	
	VO# 255505	INV# 194161 PO# 209700	31.29
		SUPPLIES	
	VO# 255506	INV# 194343 PO# 209722	5.00
		SUPPLIES	
	VO# 255507	INV# 194348 PO# 209723	13.99
		SUPPLIES	
651452	08/02/2023	329937 ADMN DTO	225.61
	VO# 255480	INV# 90366589 PO# 209707	225.61
651453	08/02/2023	328576 CLYDE BAILEY, JR	400.00
	VO# 255500	INV# 16TH AVE TREATMENT PO# 209766	400.00
651454	08/02/2023	113100 BARRY'S OUTDOOR POWER EQUIPMENT	129.60
	VO# 255462	INV# 74897 PO# 209699	129.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3672 (continued)			
WEEDEATER SUPPLIES			
651455	08/02/2023	327203 BILLY'S COMMUNICATION	100.00
	VO# 255498	INV# 2967 PO# 209761	100.00
		SHES EXT 211	
651456	08/02/2023	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,730.39
	VO# 255489	INV# LTR1023400 PO# 209748	1,730.39
		LETTERLAND	
651457	08/02/2023	329403 BRIDGE TEK SOLUTIONS	17,026.25
	VO# 255481	INV# 359390GSP PO# 209704	17,026.25
651458	08/02/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 255482	INV# 07-2023-ES PO# 209759	39,259.60
	VO# 255483	INV# INV #27 PO# 209758	7,500.00
651459	08/02/2023	132975 CAUSEY'S FLOORING CENTER	2,779.90
	VO# 255464	INV# 3168 PO# 209255	2,779.90
		GORDON CARPET	
651460	08/02/2023	331382 CINTAS	642.60
	VO# 255453	INV# 9225949720 PO# 209667	128.52
		AED AGREEMENT	
	VO# 255454	INV# 9229943886 PO# 209668	128.52
		AED AGREEMENT	
	VO# 255467	INV# 9229944254 PO# 209689	128.52
		AED DMS	
	VO# 255510	INV# 9229943795 PO# 209710	128.52
		SHES AED	
	VO# 255511	INV# 9229944520 PO# 209709	128.52
		SOUTH AED	
651461	08/02/2023	136750 CITY OF DILLON	8,979.63
	VO# 255479	INV# JULY 2023 WATER BILL PO# 209711	8,979.63
651462	08/02/2023	147500 CURRICULUM ASSOCIATES, LLC	182,228.22
	VO# 255492	INV# 90756872 PO# 209755	182,228.22
		LICENSE	
* 651464	08/02/2023	167400 EMPLOYEE INSURANCE PROGRAM	377,956.96
	VO# 255455	INV# 5170400 PO# 209687	377,956.96
		AUG 2023 BILLING	
651465	08/02/2023	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	38,000.00
	VO# 255512	INV# 6633 PO# 209767	38,000.00
* 651467	08/02/2023	193000 HERALD OFFICE SUPPLY, INC	2,019.89
	VO# 255471	INV# 237314-0 PO# 209721	721.55
		TOWELS	
	VO# 255472	INV# 237129-0 PO# 209696	37.75
		WATER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3672	(continued)		
	VO# 255502	INV# 237276-0 GERMICIDAL	PO# 209698 1,129.79
	VO# 255509	INV# AR40228	PO# 209708 130.80
651468	08/02/2023	198500 HYMAN PAPER CO.	103.46
	VO# 255465	INV# 409008 BLADES	PO# 209712 103.46
651469	08/02/2023	329127 IMAGE SUPPLY, INC.	1,412.18
	VO# 255478	INV# 431416 SUPPLIES	PO# 209713 1,412.18
* 651471	08/02/2023	330105 JOHN COREY JACKSON	432.00
	VO# 255493	INV# 000019 ARRANGEMENTS	PO# 209743 432.00
651472	08/02/2023	204800 JOHNSTONE SUPPLY	215.98
	VO# 255470	INV# S011904848.001 MOTOR	PO# 209725 215.98
651473	08/02/2023	331553 MILLIGAN'S INC	9,394.74
	VO# 255485	INV# 7248 RELOCATE PORTABLE	PO# 209757 9,394.74
651474	08/02/2023	331127 EMPLOYEE VENDOR	149.00
	VO# 255468	INV# JULY 11-13, 2023 TRAVEL	PO# 209705 149.00
651475	08/02/2023	331179 NEW DIRECTION SOLUTIONS, LLC	157.50
	VO# 255457	INV# 20703659 P.T. SERVICES	PO# 209697 157.50
651476	08/02/2023	329548 KENNETH NEWELL	480.00
	VO# 255473	INV# JULY 24-27, 2023 LAWN CARE	PO# 209754 480.00
* 651478	08/02/2023	331196 PAINT DESIGN, LLC	7,050.00
	VO# 255499	INV# 1045	PO# 209760 7,050.00
* 651480	08/02/2023	262400 QUILL CORPORATION	1,982.82
	VO# 255486	INV# 32977319 SUPPLIES	PO# 209736 38.77
	VO# 255487	INV# 33756151 SUPPLIES	PO# 209737 875.12
	VO# 255488	INV# 33361024 SUPPLIES	PO# 209738 63.71
	VO# 255494	INV# 33339684 SUPPLIES	PO# 209740 267.95
	VO# 255495	INV# 33336270 SUPPLIES	PO# 209741 73.42
	VO# 255496	INV# 33335423	PO# 209742 49.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3672 (continued)			
		SUPPLIES	
	VO# 255497	INV# 33345542	PO# 209739 614.69
		SUPPLIES	
651481	08/02/2023	331550 ROGERS ICE HOUSE, INC	500.00
	VO# 255466	INV# 204	PO# 209688 500.00
		ICE MAKER SERVICE	
651482	08/02/2023	274800 SCASA	300.00
	VO# 255469	INV# HAYES REGISTRATION	PO# 209719 300.00
		CONFERENCE	
651483	08/02/2023	331554 SEALS LAWN CARE & LANDSCAPING INC	10,357.50
	VO# 255484	INV# 7358	PO# 209756 10,357.50
651484	08/02/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	871.96
	VO# 255460	INV# 2000575881	PO# 209703 871.96
		JUNE 2023 BILLING	
651485	08/02/2023	148350 SOVIDIAN	648.00
	VO# 255461	INV# 12508594	PO# 209491 648.00
		VAULT STORAGE	
651486	08/02/2023	295100 STANDARD INSURANCE COMPANY	183.60
	VO# 255463	INV# JANUARY-JUNE 2023	PO# 209720 183.60
		SS & MEDICARE	
* 651488	08/02/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 255474	INV# 1740112866	PO# 209715 149.18
	VO# 255475	INV# 1740112865	PO# 209716 165.35
	CHECK RUN: 3672	NUMBER OF CHECKS:	32 713,787.25
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			713,787.25

CHECK RUN: 3673

* 651491	08/02/2023	110050 AT&T	1,061.96
	VO# 255519	INV# JULY 2023	PO# 209750 1,061.96
		8437593001075	
651492	08/02/2023	139500 COKER BUSINESS SYSTEMS	322.92
	VO# 255521	INV# 5026027550	PO# 209728 322.92
		3005633380	
* 651494	08/02/2023	328595 HAYES BROTHERS HARDWARE INC	266.64
	VO# 255523	INV# 115664	PO# 209727 266.64
		1010	
651495	08/02/2023	193000 HERALD OFFICE SUPPLY, INC	1,427.44
	VO# 255524	INV# 237321-1	PO# 209753 1,202.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3673 (continued)			
		12671	
	VO# 255525	INV# 237321-0	PO# 209729 224.86
		12671	
651496	08/02/2023	329127 IMAGE SUPPLY, INC.	397.01
	VO# 255526	INV# 431377	PO# 209773 397.01
		0011125	
651497	08/02/2023	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	1,965.00
	VO# 255527	INV# 10382	PO# 209732 1,965.00
		LAKE VIEW HIGH SCHOOL	
651498	08/02/2023	331442 KELLY SULLIVAN	417.50
	VO# 255528	INV# 1951	PO# 209752 417.50
		DILLON HIGH SCHOOL	
651499	08/02/2023	326312 UNIFIRST CORPORATION	117.28
	VO# 255529	INV# 1740112310	PO# 209730 58.64
		1303125	
	VO# 255530	INV# 1740113822	PO# 209751 58.64
		1303125	
	CHECK RUN: 3673	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,975.75</u>
			0.00
			0.00
			<u>5,975.75</u>

CHECK RUN: 3674

651500	08/09/2023	328695 AT&T	388.05
	VO# 255675	INV# JULY 2023	PO# 209846 388.05
		0302593619001	
651501	08/09/2023	329437 BATTLE OIL	1,124.52
	VO# 255676	INV# 0557884	PO# 209847 1,124.52
		000529	
651502	08/09/2023	329058 BSN SPORTS, LLC	309.17
	VO# 255677	INV# 922282554	PO# 209848 309.17
		2494223	
651503	08/09/2023	331518 CAROLINA EASTERN NICHOLS LLC	206.25
	VO# 255678	INV# 2024348	PO# 209881 206.25
		0700751	
651504	08/09/2023	326314 CAROLINA INTERNATIONAL TRUCKS, INC	432.82
	VO# 255679	INV# X104166336;:01	PO# 209896 329.34
		41868	
	VO# 255681	INV# X104166318:01	PO# 209895 103.48
		41868	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3674 (continued)			
651505	08/09/2023	139500 COKER BUSINESS SYSTEMS	577.27
	VO# 255683	INV# AR42793 TU0016	PO# 209851 28.35
	VO# 255684	INV# AR42794 TU0016	PO# 209850 48.60
	VO# 255685	INV# AR42855 TU0016	PO# 209849 500.32
651506	08/09/2023	153500 DILLON OIL SERVICE, INC.	2,887.96
	VO# 255686	INV# 270946 DILLON DIST FOUR	PO# 209893 2,887.96
651507	08/09/2023	331365 ECHO REPLAY	600.00
	VO# 255687	INV# 4999 DILLON HIGH SCHOOL	PO# 209852 600.00
* 651509	08/09/2023	328635 EMPLOYEE VENDOR	435.99
	VO# 255689	INV# AUG 2023 REIMBURSE	PO# 209854 435.99
651510	08/09/2023	331560 HOWIES ATHLETIC TAPE	427.25
	VO# 255690	INV# INV000181215 32229	PO# 209855 427.25
651511	08/09/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	773.65
	VO# 255691	INV# C001092342:01 10349	PO# 209856 201.08
	VO# 255692	INV# C001092602:01 10349	PO# 209899 299.54
	VO# 255693	INV# C001092394:01 10349	PO# 209898 97.08
	VO# 255694	INV# C001092342:02 10349	PO# 209897 175.95
651512	08/09/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	571.97
	VO# 255695	INV# 23659747 217-16190944	PO# 209857 571.97
651513	08/09/2023	331332 SAMUEL JONES	850.00
	VO# 255696	INV# INV-00001 LAKE VIEW HIGH	PO# 209858 850.00
651514	08/09/2023	330992 MEDCO SUPPLY COMPANY	681.16
	VO# 255697	INV# IN96659304 200036063:2	PO# 209859 72.30
	VO# 255698	INV# IN96653916 200036063:2	PO# 209860 608.86
651515	08/09/2023	326501 RIDDELL/ALL AMERICAN SPORTS CORP	32,888.91
	VO# 255699	INV# 951725846	PO# 209862 6,108.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3674 (continued)			
		16647	
VO#	255700	INV# 951769855	PO# 209864 6,951.58
		10679	
VO#	255701	INV# 951732689	PO# 209865 5,172.07
		10679	
VO#	255702	INV# 60480970	PO# 209868 1,460.65
		10679	
VO#	255703	INV# 60480969	PO# 209867 3,191.88
		10679	
VO#	255704	INV# 951781269	PO# 209866 1,031.72
		10679	
VO#	255705	INV# 951771902	PO# 209863 5,829.29
		16647	
VO#	255706	INV# 60480953	PO# 209861 3,143.30
		16647	
651516	08/09/2023	327167 SCFOA DISTRICT 6	265.00
VO#	255708	INV# 8/7/2023	PO# 209870 25.00
		LAKE VIEW HIGH	
VO#	255709	INV# 2023 DILLON HIGH	PO# 209869 240.00
		JAMBOREE	
651517	08/09/2023	329278 SMITH TURF & IRRIGATION	121.12
VO#	255710	INV# 6655132	PO# 209871 121.12
		52023	
651518	08/09/2023	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	558.00
VO#	255707	INV# 10266	PO# 209731 558.00
		DILLON MIDDLE SCHOOL	
651519	08/09/2023	330522 THE LITTLE SIGN CO	330.00
VO#	255711	INV# 18405	PO# 209872 330.00
		LAKE VIEW ELEM	
651520	08/09/2023	306900 TRANE U.S. INC.	144.76
VO#	255712	INV# 14918919	PO# 209894 144.76
		171674	
651521	08/09/2023	311600 UNITED STATES POSTAL SERVICE	1,600.10
VO#	255713	INV# LVDO AUG 2023	PO# 209902 1,600.10
		P28894417	
651522	08/09/2023	329934 WELLS FARGO VENDOR FIN SERV	540.00
VO#	255714	INV# 5026088115	PO# 209874 259.20
		3691274868	
VO#	255715	INV# 5026088114	PO# 209873 280.80
		3691269081	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3674	NUMBER OF CHECKS: 22	46,713.95
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>46,713.95</u>

CHECK RUN: 3675

* 651524	08/07/2023	6-1133	CAROLINA PRODUCE COMPANY		4,092.82
	VO# 255632	INV# 172100		692.12	
	VO# 255633	INV# 172094		762.94	
	VO# 255634	INV# 172083		727.29	
	VO# 255635	INV# 172085		768.82	
	VO# 255636	INV# 172092		449.21	
	VO# 255637	INV# 172088		210.73	
	VO# 255638	INV# 172090		481.71	
* 651526	08/07/2023	6-1134	FRANKLIN BAKING COMPANY		257.72
	VO# 255646	INV# 6049322972		151.60	
	VO# 255647	INV# 6049322980		106.12	
* 651528	08/07/2023	198500	HYMAN PAPER CO.		2,462.83
	VO# 255651	INV# 414649		295.65	
	VO# 255652	INV# 414650		360.40	
	VO# 255653	INV# 414648		76.68	
	VO# 255654	INV# 414643		348.73	
	VO# 255655	INV# 414652		76.68	
	VO# 255656	INV# 414647		857.84	
	VO# 255657	INV# 414639		446.85	
651529	08/07/2023	6-1111	EMPLOYEE VENDOR		127.50
	VO# 255649	INV# 08/04/2023 TRAVEL		127.50	
* 651531	08/07/2023	6-1004	PET-DAIRY		2,834.17
	VO# 255639	INV# 875335915		365.93	
	VO# 255640	INV# 875335914		56.80	
	VO# 255641	INV# 875335913		563.59	
	VO# 255642	INV# 875335912		507.76	
	VO# 255643	INV# 875335916		437.13	
	VO# 255644	INV# 875335920		451.48	
	VO# 255645	INV# 875335919		451.48	
651532	08/07/2023	331510	QUILL CORPORATION		545.49
	VO# 255534	INV# 33587380		545.49	
651533	08/07/2023	331550	ROGERS ICE HOUSE, INC		960.00
	VO# 255537	INV# 211		350.00	
	VO# 255538	INV# 210		350.00	
	VO# 255539	INV# 196		150.00	
	VO# 255540	INV# 197		110.00	

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CHECK RUN: 3675 (continued)			
651534	08/07/2023	6-1061 SNA OF SOUTH CAROLINA	350.00
	VO# 255650	INV# 08/07/23 DD4 NEW EMP	350.00
651535	08/07/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING	607.75
	VO# 255536	INV# 08/01/2023 BKF	607.75
* 651538	08/07/2023	328056 SYSCO COLUMBIA, LLC	44,594.92
	VO# 255531	INV# 430806824	-117.64
		CREDIT	
	VO# 255551	INV# 430906918	5,465.37
	VO# 255552	INV# 430906687	5,886.02
	VO# 255554	INV# 430906915	8,243.49
	VO# 255555	INV# 430906924	3,886.56
	VO# 255556	INV# 430906908	4,977.91
	VO# 255557	INV# 430906913	5,222.25
	VO# 255558	INV# 430906923	7,059.12
	VO# 255559	INV# 430908539	-42.21
	VO# 255560	INV# 430906916	604.12
	VO# 255561	INV# 430906922	217.36
	VO# 255562	INV# 430906926	260.68
	VO# 255563	INV# 430906912	1,062.36
	VO# 255564	INV# 430906910	185.33
	VO# 255565	INV# 430906925	20.00
	VO# 255566	INV# 430906921	235.16
	VO# 255567	INV# 430906914	362.31
	VO# 255568	INV# 430906686	514.49
	VO# 255569	INV# 430906917	235.04
	VO# 255570	INV# 430906911	255.23
	VO# 255629	INV# 430906909	155.15
	VO# 255630	INV# 430908540	-46.59
	VO# 255631	INV# 430908058	-46.59
CHECK RUN: 3675		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			56,833.20
			0.00
			0.00
			56,833.20

CHECK RUN: 3676

651539	08/08/2023	329312 A3 COMMUNICATION, INC	685.56
	VO# 255541	INV# 120438 PO# 209808	685.56
		SOFTWARE UPGRADE	
651540	08/08/2023	308875 ACE HARDWARE OF DILLON	156.41
	VO# 255610	INV# 194399 PO# 209789	84.22
		PAINT	
	VO# 255611	INV# 194362 PO# 209764	58.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3676 (continued)			
		WASP SPRAY	
	VO# 255612	INV# 194371	PO# 209765 13.99
		KEY	
* 651542	08/08/2023	110050 AT&T	3,016.27
	VO# 255542	INV# 843M455251251	PO# 209815 3,016.27
		JUL 22-AUG 21, 2023	
* 651544	08/08/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	320.85
	VO# 255613	INV# 10127934-00	PO# 209795 320.85
		MOTOR	
651545	08/08/2023	330308 HEATHER CAUSEY	195.00
	VO# 255664	INV# REIMBURSEMENT	PO# 209883 195.00
		SCASA & ABA TRAINING	
651546	08/08/2023	331270 DENNIS CORPORATION	15,665.00
	VO# 255575	INV# 18938	PO# 209835 90.00
		MAY 21-JULY 1, 2023	
	VO# 255576	INV# 18890	PO# 209836 15,575.00
		MAY 21-JULY 1, 2023	
651547	08/08/2023	153000 DILLON HERALD	751.26
	VO# 255543	INV# 92762	PO# 209832 751.26
		JUN 2023 ADS	
651548	08/08/2023	153500 DILLON OIL SERVICE, INC.	142.90
	VO# 255614	INV# 271426	PO# 209802 13.00
		GAS	
	VO# 255615	INV# 271344	PO# 209803 48.00
		GAS	
	VO# 255616	INV# 271298	PO# 209804 7.80
		GAS	
	VO# 255617	INV# 271089	PO# 209805 14.00
		GAS	
	VO# 255618	INV# 271088	PO# 209806 44.00
		GAS	
	VO# 255619	INV# 271424	PO# 209829 16.10
		GAS	
* 651550	08/08/2023	331492 DODSON PEST CONTROL	1,546.00
	VO# 255544	INV# JULY 2023 BILLING	PO# 209833 1,546.00
		PEST CONTROL SERVICES	
651551	08/08/2023	330676 DOMINION ENERGY	289.63
	VO# 255545	INV# 628-7/28/23	PO# 209816 289.63
		JULY 2023 CHARGES	
651552	08/08/2023	331555 DREAMBOX LEARNING INC	4,200.00
	VO# 255546	INV# DB0623110944	PO# 209768 4,200.00
		TRAINING	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3676 (continued)			
* 651554	08/08/2023	327580 FIRST-CITIZENS BANK & TRUST CO	744.08
	VO# 255547	INV# 42868285 PO# 209818	542.64
		LEASE	
	VO# 255662	INV# 42809024 PO# 209831	201.44
		LEASE	
651555	08/08/2023	330479 ZHACARIE FONTAINE	190.00
	VO# 255660	INV# JULY 24-28, 2023 PO# 209844	190.00
		LAWN CAR	
651556	08/08/2023	330953 EMPLOYEE VENDOR	120.00
	VO# 255666	INV# REIMBURSEMENT PO# 209885	120.00
		ABA TRAINING	
651557	08/08/2023	328633 EMPLOYEE VENDOR	1,483.18
	VO# 255680	INV# REIMBURSEMENT PO# 209900	1,107.50
		AG CONFERENCE	
	VO# 255716	INV# REIMBURSEMENT PO# 209901	375.68
		S.C. FARMER	
651558	08/08/2023	329990 ALLIE HASTY	120.00
	VO# 255667	INV# REIMBURSEMENT PO# 209884	120.00
		ABA TRAINING	
651559	08/08/2023	329828 HEALTHIEST YOU	1,434.00
	VO# 255548	INV# 2023085002478 PO# 209824	1,434.00
		HY1353	
* 651561	08/08/2023	193000 HERALD OFFICE SUPPLY, INC	5,866.36
	VO# 255549	INV# 240748-0 PO# 209809	253.53
		PAPER	
	VO# 255550	INV# AR39594 PO# 209787	659.65
		H45605	
	VO# 255553	INV# AR20795 PO# 209691	178.20
		H19042	
	VO# 255571	INV# AR31603 PO# 209694	178.20
		H19042	
	VO# 255572	INV# AR30280 PO# 209693	183.49
		H18272	
	VO# 255573	INV# AR26263 PO# 209692	184.26
		H19042	
	VO# 255574	INV# AR17364 PO# 209690	89.10
		H19042	
	VO# 255577	INV# 228244-0 PO# 209817	194.39
		CARTRIDGE	
	VO# 255578	INV# AR39604 PO# 209781	2,508.71
		H44469/H45675	
	VO# 255579	INV# AR39624 PO# 209745	555.75
		H44453	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3676	(continued)		
VO# 255580	INV# AR39849	PO# 209746	43.09
	H32053		
VO# 255581	INV# AR39851	PO# 209747	199.71
	H41351		
VO# 255582	INV# 239641-0	PO# 209791	596.16
	PAPER		
VO# 255583	INV# AR39608	PO# 209744	42.12
	H10302		
651562	08/08/2023	329399 EMPLOYEE VENDOR	132.00
VO# 255668	INV# REIMBURSEMENT	PO# 209886	132.00
	SCASA		
651563	08/08/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	177.56
VO# 255620	INV# 505268	PO# 209790	111.75
	BALLAST		
VO# 255621	INV# 504979	PO# 209799	13.41
	OUTLET COVER		
VO# 255622	INV# 505168	PO# 209800	37.49
	CABLE		
VO# 255623	INV# 505166	PO# 209801	14.91
	PIPE FITTINGS		
* 651565	08/08/2023	204950 EMPLOYEE VENDOR	278.00
VO# 255669	INV# REIMBURSEMENT	PO# 209882	166.00
	SUMMER UNIV.		
VO# 255670	INV# REIMBURSEMENT	PO# 209880	112.00
	IDEA AUDIT		
651566	08/08/2023	331288 MARCIA BRENNER ASSOCIATES	3,425.75
VO# 255585	INV# INV-231700	PO# 209726	3,425.75
	SUBSCRIPTION		
651567	08/08/2023	330256 RICHARD G. MILLER	572.00
VO# 255661	INV# 37-2022	PO# 209834	572.00
	REPAIRS		
651568	08/08/2023	329367 N2Y	9,248.18
VO# 255671	INV# 1067297	PO# 209876	9,248.18
	ONLINE CURRICULUM		
651569	08/08/2023	245635 ODP BUSINESS SOLUTIONS, LLC	209.26
VO# 255586	INV# 31819058801	PO# 209825	10.79
	PENS		
VO# 255587	INV# 318054862001	PO# 209828	28.04
	SNACKS		
VO# 255588	INV# 318054862002	PO# 209827	81.58
	SNACKS		
VO# 255589	INV# 318190553001	PO# 209826	88.85
	BINDERS/TAPE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3676 (continued)			
* 651571	08/08/2023	252975 PEPSI COLA BOTTLING CO	386.11
	VO# 255590	INV# 1177776 PO# 209819	386.11
		DRINKS	
651572	08/08/2023	310700 POSTMASTER	264.00
	VO# 255591	INV# SUPT. PO# 209814	264.00
		STAMPS	
651573	08/08/2023	331511 QUILL CORPORATION	426.15
	VO# 255592	INV# 337788831 PO# 209792	426.15
		SUPPLIES	
651574	08/08/2023	331386 RHYTHMBEE.COM	225.00
	VO# 255593	INV# 2263R PO# 209813	225.00
		BAND BUNDLE	
* 651577	08/08/2023	331559 SESPTC	345.00
	VO# 255594	INV# 1 PO# 209823	345.00
		REGISTRATION/CLASS	
651578	08/08/2023	328760 SMART LEARNING SYSTEMS	20,800.00
	VO# 255672	INV# AUG 2023-MARCH 2024 PO# 209879	20,800.00
		CONSULTATION FEE	
651579	08/08/2023	305100 THOMAS FLORIST & GIFTS	118.80
	VO# 255595	INV# 001233 PO# 209780	118.80
		SYMPATHY PLANT	
651580	08/08/2023	328798 TRINITY BEHAVIORAL CARE-MARION	650.00
	VO# 255596	INV# CDL DRUG PROGRAM PO# 209820	210.00
		LAKEVIEW	
	VO# 255597	INV# CDL DRUG PROGRAM PO# 209822	440.00
		DILLON	
651581	08/08/2023	330172 EMPLOYEE VENDOR	120.00
	VO# 255674	INV# REIMBURSEMENT PO# 209887	120.00
		ABA TRAINING	
* 651583	08/08/2023	329929 UNITED REFRIGERATION, INC.	752.33
	VO# 255628	INV# 91358679-00 PO# 209775	752.33
		CONTROL BOARD	
651584	08/08/2023	312600 USI EDUCATION & GOVERNMENT SALES	276.05
	VO# 255598	INV# 0396734601018 PO# 209724	276.05
		CLEAR GLOSS	
651585	08/08/2023	331556 VOYAGER SOPRIS LEARNING	35,365.00
	VO# 255599	INV# 6927078 PO# 209769	35,365.00
		SUPPLIES	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3676	NUMBER OF CHECKS:	37	110,697.69
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>110,697.69</u>

CHECK RUN: 3677

651586	08/09/2023	112300	EMPLOYEE VENDOR		103.04
	VO# 255600	INV#	REIMBURSEMENT	PO# 209783	103.04
			BREAKFAST SUPPLIES		
651587	08/09/2023	153250	DILLON HIGH SCHOOL PUPIL ACTIVITY		359.42
	VO# 255601	INV#	REIMBURSEMENT	PO# 209812	156.92
			OPEN HOUSE		
	VO# 255606	INV#	DHS	PO# 209811	202.50
			CROISSANT		
651588	08/09/2023	328793	KEITH R ELLIOTT		300.00
	VO# 255602	INV#	JROTC	PO# 209784	300.00
			CPR		
651589	08/09/2023	211975	KRISPY KREME DOUGHNUT COMPANY		779.06
	VO# 255603	INV#	65068	PO# 209786	779.06
			CERTIFICATES		
651590	08/09/2023	128600	LOWES FOODS, LLC		529.49
	VO# 255604	INV#	90840	PO# 209798	529.49
			126118		
		CHECK RUN: 3677	NUMBER OF CHECKS:	5	<u>2,071.01</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,071.01</u>

CHECK RUN: 3678

* 651594	08/16/2023	331412	AMAZON CAPITAL SERVICES		290.40
	VO# 255930	INV#	1TXV-Q4WM-QL7C	PO# 209991	290.40
			A3FC3Q0VPN0XTR		
* 651596	08/16/2023	329058	BSN SPORTS, LLC		23,510.84
	VO# 255931	INV#	922365386	PO# 209990	1,461.57
			2494223		
	VO# 255932	INV#	922412683	PO# 209988	90.72
			2494223		
	VO# 255933	INV#	922030292	PO# 210040	3,067.89
			2007893		
	VO# 255934	INV#	922055880	PO# 210041	202.49
			2007893		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3678	(continued)		
VO# 255935		INV# 922067014 2007893	PO# 210042 1,441.66
VO# 255936		INV# 922117927 2007893	PO# 210043 151.07
VO# 255937		INV# 922182265 2007893	PO# 210044 3,342.72
VO# 255938		INV# 922242066 2007893	PO# 210045 85.27
VO# 255939		INV# 922284062 2007893	PO# 210046 2,607.26
VO# 255940		INV# 922347529 2007893	PO# 210047 91.26
VO# 255941		INV# 922347530 2007893	PO# 210048 7,678.66
VO# 255942		INV# 922347556 2007893	PO# 210049 1,745.59
VO# 255943		INV# 922364865 2007893	PO# 210050 874.31
VO# 255944		INV# 922389199 2007893	PO# 210051 670.37
651597	08/16/2023	330974 COLLINS SPORTS MEDICINE	3,376.39
VO# 255945		INV# 424822 0012067	PO# 210056 3,376.39
651598	08/16/2023	156400 DILLON TRACTOR & IMPLEMENT CO., INC	1,713.93
VO# 255946		INV# IA10116 25539	PO# 209981 227.74
VO# 255947		INV# IA09799 25539	PO# 209982 1,227.93
VO# 255948		INV# IA09717 25539	PO# 209983 74.03
VO# 255949		INV# IA09396 25539	PO# 209984 8.06
VO# 255950		INV# IA09259 25539	PO# 209985 144.31
VO# 255951		INV# IA09012 25539	PO# 209986 31.86
651599	08/16/2023	329771 GENCO, INC.	447.06
VO# 255953		INV# 142092 0002179	PO# 210052 167.25
VO# 255954		INV# 143143 0002179	PO# 210053 279.81
651600	08/16/2023	193000 HERALD OFFICE SUPPLY, INC	192.80
VO# 255955		INV# 242481-0 16875	PO# 210054 75.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3678	(continued)		
VO# 255956	INV# 238769-0	PO# 210055	117.31
	11317		
651601	08/16/2023	326081 THE HOME DEPOT PRO	592.70
VO# 255957	INV# 741801963	PO# 210060	592.70
	701483		
* 651603	08/16/2023	328449 UWHARRIE DOOR CONTROL, LLC	203.04
VO# 255959	INV# 8263	PO# 210059	203.04
		DILLON DIST FOUR	
CHECK RUN: 3678	NUMBER OF CHECKS:	8	30,327.16
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			30,327.16

CHECK RUN: 3679

651604	08/16/2023	193000 HERALD OFFICE SUPPLY, INC	250.56
VO# 255894	INV# 239550-0	PO# 210017	250.56
		HANDBOOK	
* 651606	08/16/2023	327428 MUSIC & ARTS CENTER	2,989.02
VO# 255895	INV# INV038581979	PO# 210020	79.08
		MOUTHPIECES	
VO# 255896	INV# INV038551021	PO# 210019	287.97
		MOUTHPIECES	
VO# 255897	INV# INVO38498316	PO# 210021	258.40
		CASE	
VO# 255898	INV# INV038512675	PO# 210023	885.47
		SUPPLIES	
VO# 255899	INV# INV038509269	PO# 210022	1,478.10
		SUPPLIES	
651607	08/16/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	799.52
VO# 255872	INV# 33504683	PO# 209956	799.52
		SUPPLIES	
CHECK RUN: 3679	NUMBER OF CHECKS:	3	4,039.10
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			4,039.10

CHECK RUN: 3680

651608	08/15/2023	331561 4ALLPROMOS, LLC	225.22
VO# 255901	INV# 1348717	PO# 209978	225.22
		ENVIRO SHOPPER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680 (continued)			
651609	08/15/2023	329312 A3 COMMUNICATION, INC	9,426.87
	VO# 255726	INV# 120473 PO# 209965	9,426.87
		CAMERA SOFTWARE	
651610	08/15/2023	308875 ACE HARDWARE OF DILLON	191.91
	VO# 255727	INV# 194740 PO# 209933	80.10
		BATTERY	
	VO# 255728	INV# 194657 PO# 209932	45.96
		ADAPTER	
	VO# 255729	INV# 194661 PO# 209930	43.16
		SUPPLY LINE	
	VO# 255730	INV# 194526 PO# 209931	1.99
		SCREWS	
	VO# 255731	INV# 194637 PO# 209903	20.70
		MOUSE TRAP	
651611	08/15/2023	101650 AGRI SOUTH, INC.	351.99
	VO# 255732	INV# 35859/4 PO# 209912	351.99
		WEED SUPPLIES	
651612	08/15/2023	331412 AMAZON CAPITAL SERVICES	1,418.05
	VO# 255733	INV# 11D1-W9LK-4WR9 PO# 209917	129.22
		BADGE HOLDERS	
	VO# 255734	INV# 1FGF-TYLC-7641 PO# 209995	98.12
		SUPPLIES	
	VO# 255735	INV# 1NML-13MQ-DNXM PO# 209843	492.46
		MONITOR	
	VO# 255736	INV# 13L3-94PW-9WCC PO# 209925	116.16
		SUPPLIES	
	VO# 255873	INV# 1RX7-XJ77-HKWC PO# 209949	161.21
		SUPPLIES	
	VO# 255874	INV# 1NHW-XHP7-HK94 PO# 209948	359.37
		SUPPLIES	
	VO# 255900	INV# 1RPW-VF3G-JHY9 PO# 210034	61.51
		SUPPLIES	
651613	08/15/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	148.96
	VO# 255738	INV# 10094140-00 PO# 209838	148.96
		SUPPLIES	
651614	08/15/2023	331505 CERRA	600.00
	VO# 255739	INV# FY 2023-2024 PO# 209994	600.00
		REGISTRATION	
651615	08/15/2023	328380 COGNIA, INC.	450.00
	VO# 255740	INV# 00165718 PO# 209958	450.00
		REGISTRATION	
651616	08/15/2023	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	10,593.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680	(continued)		
VO# 255925	INV# 846723	PO# 210063	7,108.53
	CABLING SERVICE		
VO# 255926	INV# 846722	PO# 210062	3,484.99
	CABLING		
651617	08/15/2023	327341 CRISIS PREVENTION INSTITUTE, INC.	2,307.70
VO# 255902	INV# NAIN-010787	PO# 210025	2,307.70
	WORKBOOK		
651618	08/15/2023	152800 DILLON COUNTY TREASURER OFFICE	682.60
VO# 255741	INV# 28174	PO# 209906	170.00
	DUMPSTER SERVICE		
VO# 255742	INV# 28138	PO# 209905	512.60
	DUMPSTER SERVICE		
651619	08/15/2023	153500 DILLON OIL SERVICE, INC.	5,752.83
VO# 255743	INV# 270945	PO# 209830	5,752.83
	GAS		
651620	08/15/2023	259705 DUKE ENERGY PROGRESS	35,687.44
VO# 255744	INV# JUL 6- AUG 3	PO# 209941	2,724.39
	JULY 2023 BILLING		
VO# 255745	INV# JUL 7- AUG 4	PO# 209970	32,963.05
	JULY 2023 BILLING		
651621	08/15/2023	161300 EBSCO	340.20
VO# 255746	INV# 0835407	PO# 209945	340.20
	MAGAZINE SUBSCRIPTION		
651622	08/15/2023	172300 FIRST CITIZENS BANK	2,138.82
VO# 255755	INV# 8850	PO# 209920	281.53
	IT/ADULT ED ELECTRIC BILL		
VO# 255758	INV# 8850	PO# 209216	899.98
	GODADDY RENEWAL		
VO# 255875	INV# 8041	PO# 209409	203.47
	BULBS		
VO# 255876	INV# 8041	PO# 209962	753.84
	ELECTRIC RANGE		
651623	08/15/2023	327580 FIRST-CITIZENS BANK & TRUST CO	895.06
VO# 255747	INV# 42983972	PO# 209960	307.63
	ADULT ED LEASE		
VO# 255748	INV# 42932478	PO# 209968	265.39
	LAKE VIEW HIGH LEASE		
VO# 255751	INV# 42925832	PO# 209969	322.04
	EAST/ST. HGTS LEAS		
651624	08/15/2023	330479 ZHACARIE FONTAINE	150.00
VO# 255877	INV# AUG 7-11,2023	PO# 210035	150.00
	LAWN CARE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680 (continued)			
* 651626	08/15/2023	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,355.46
	VO# 255904	INV# INVUS 190031 PO# 209976	1,355.46
		MEDICAID SERVICE	
651627	08/15/2023	330379 FUN AND FUNCTION LLC	1,853.09
	VO# 255905	INV# 680261 PO# 210012	1,853.09
		SENSORY AIDS	
651628	08/15/2023	246400 FUN EXPRESS, LLC	2,509.89
	VO# 255903	INV# 725396857-01 PO# 210010	2,509.89
		SUPPLIES	
* 651630	08/15/2023	191600 EMPLOYEE VENDOR	690.47
	VO# 255836	INV# REIMBURSEMENT PO# 210016	646.41
		MTG ST. SCHOLARSHIP	
	VO# 255906	INV# REIMBURSEMENT PO# 210030	44.06
		TITLE I MTG	
651631	08/15/2023	192900 HERALD LEASING	895.59
	VO# 255879	INV# AR41933 PO# 209963	432.90
		H47909	
	VO# 255907	INV# AR36949 PO# 210032	462.69
		H45408	
651632	08/15/2023	193000 HERALD OFFICE SUPPLY, INC	1,941.08
	VO# 255778	INV# AR41908 PO# 209961	41.04
		H43612	
	VO# 255780	INV# AR41569 PO# 209921	129.60
		H42218	
	VO# 255784	INV# 241645-0 PO# 209924	6.19
		RUBBERBANDS	
	VO# 255785	INV# 241648-0 PO# 209923	24.19
		STORAGE	
	VO# 255786	INV# 239769-0 PO# 209939	793.80
		HANDBOOKS	
	VO# 255787	INV# AR41238 PO# 209918	262.29
		H42479	
	VO# 255788	INV# 242075-0 PO# 209919	476.18
		PAPER	
	VO# 255880	INV# AR40840 PO# 210036	25.89
		H45328	
	VO# 255881	INV# 242622-0 PO# 210038	181.90
		SUPPLIES	
651633	08/15/2023	329399 EMPLOYEE VENDOR	120.00
	VO# 255908	INV# REIMBURSEMENT PO# 209980	120.00
		ABA TRAINING	
* 651635	08/15/2023	198500 HYMAN PAPER CO.	1,583.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680	(continued)		
VO# 255798	INV# 414637	PO# 209841	1,360.42
	JANITOR CART		
VO# 255801	INV# 407867-1	PO# 209842	223.56
	CASTER		
651636	08/15/2023	326011 INTRADO INTERACTIVE SERVICES CORPORATION	6,181.45
VO# 255882	INV# 374471	PO# 209974	6,181.45
	RENEWAL		
* 651638	08/15/2023	330105 JOHN COREY JACKSON	108.00
VO# 255803	INV# 20	PO# 209996	108.00
	MCLELLAN BROTHER		
651639	08/15/2023	330720 JIGSAW LEARNING LLC	10,789.20
VO# 255910	INV# 00016034	PO# 210029	2,635.20
	SUBSCRIPTION		
VO# 255911	INV# 00016042	PO# 210028	1,058.40
	SUBSCRIPTION		
VO# 255912	INV# 00015991	PO# 210027	7,095.60
	SUBSCRIPTION		
651640	08/15/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	14,951.37
VO# 255807	INV# 51104480	PO# 209776	296.00
	ALARM		
VO# 255927	INV# 41657226	PO# 210064	12,739.37
	FIRE ALARM		
VO# 255929	INV# 89871350	PO# 210061	1,916.00
	SERVICE REQUEST		
651641	08/15/2023	330537 KELLY SERVICES, INC.	4,606.88
VO# 255832	INV# 797589	PO# 209927	4,606.88
	WEEK OF 6/11/23		
651642	08/15/2023	210200 KELLY'S QUIK PRINT	4,043.52
VO# 255814	INV# 20230760	PO# 210001	172.80
	DISTRICT		
VO# 255817	INV# 20230753	PO# 210008	432.00
	EAST		
VO# 255820	INV# 20230759	PO# 210002	561.60
	LAKEVIEW HIGH		
VO# 255821	INV# 20230754	PO# 210007	552.96
	ST. HGTS		
VO# 255828	INV# 20230755	PO# 210006	475.20
	GORDON		
VO# 255829	INV# 20230756	PO# 210005	626.40
	DMS		
VO# 255830	INV# 20230757	PO# 210004	885.60
	DHS		
VO# 255831	INV# 20230758	PO# 210003	336.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680 (continued)			
LKV ELEMENTARY			
651643	08/15/2023	212700 LAKESHORE LEARNING MATERIALS	3,179.96
	VO# 255833	INV# 870799071923 PO# 209891	1,059.99
		SUPPLIES	
	VO# 255834	INV# 870805071923 PO# 209890	2,119.97
		SUPPLIES	
651644	08/15/2023	330659 LENOVO	279,445.92
	VO# 255837	INV# 4280364389 PO# 209926	279,445.92
		TABLETS	
651645	08/15/2023	331007 LITERACY RESOURCES, LLC	443.88
	VO# 255838	INV# 267405 PO# 209922	443.88
		BOOKS	
651646	08/15/2023	330774 MATH CONCEPTS, LLC	950.00
	VO# 255839	INV# 1 PO# 209957	950.00
		DMS	
651647	08/15/2023	327428 MUSIC & ARTS CENTER	2,379.31
	VO# 255883	INV# IN038796301 PO# 209946	285.41
		MOUNT LEG	
	VO# 255884	INV# INV038744823 PO# 209947	948.90
		SUPPLIES	
	VO# 255913	INV# INV038478533 PO# 210018	1,145.00
		REPAIRS	
651648	08/15/2023	239801 NCS PEARSON, INC	21,546.00
	VO# 255914	INV# 22259378 PO# 209967	21,546.00
		SUBSCRIPTION RENEWAL	
651649	08/15/2023	330674 NORTH CHARLESTON MARRIOTT	3,068.42
	VO# 255840	INV# 99899141 PO# 209940	389.68
		SEPT 13-15, 2023	
	VO# 255841	INV# 8 REGISTRATIONS PO# 209888	2,678.74
		SEPT 13-15, 2023	
651650	08/15/2023	245635 ODP BUSINESS SOLUTIONS, LLC	2,393.69
	VO# 255915	INV# 321536183001 PO# 210014	424.18
		SUPPLIES	
	VO# 255916	INV# 321536188001 PO# 210015	3.05
		SUPPLIS	
	VO# 255917	INV# 321535078001 PO# 210013	1,966.46
		SUPPLIS	
* 651652	08/15/2023	252500 PEE DEE EDUCATION CENTER	7,018.00
	VO# 255843	INV# 240DC100-005 PO# 209964	7,018.00
		MEMBERSHIP/BASE/TECHNOLOGY	
* 651654	08/15/2023	325925 POSITIVE PROMOTIONS INC	250.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680	(continued)		
	VO# 255919	INV# 07202428 SUPPLIES	PO# 210033 250.05
651655	08/15/2023	331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC	1,000.00
	VO# 255844	INV# GORDON PROFESSIONAL DEVELOPMENT	PO# 209889 1,000.00
651656	08/15/2023	331557 PROGRESS LEARNING	35,604.00
	VO# 255845	INV# CI-007474 LICENSE	PO# 209993 35,604.00
651657	08/15/2023	262400 QUILL CORPORATION	2,803.64
	VO# 255846	INV# 33830062 PRETZELS	PO# 210000 33.47
	VO# 255847	INV# 33842102 TEA	PO# 209999 155.49
	VO# 255848	INV# 33838331 SUPPLIES	PO# 209998 273.83
	VO# 255849	INV# 33908437 TONER	PO# 209997 728.97
	VO# 255920	INV# 33489022 SUPPLIES	PO# 210011 1,611.88
* 651659	08/15/2023	330003 JAMAL ROGERS	600.00
	VO# 255885	INV# JULY 24-27, 2023 CHOROGRAPHY	PO# 209955 600.00
651660	08/15/2023	273873 SC DEPARTMENT OF REVENUE	8,969.46
	VO# 255850	INV# 017882668 PERIOD ENDED 7/31/23	PO# 209959 8,969.46
651661	08/15/2023	281300 BROOKSIE SINGLETON	112.00
	VO# 255851	INV# REIMBURSEMENT DIRECTOR'S MTG	PO# 209971 112.00
651662	08/15/2023	330267 SLP TOOLKIT, LLC	430.00
	VO# 255922	INV# 4510 MONITORING	PO# 210026 430.00
651663	08/15/2023	328760 SMART LEARNING SYSTEMS	11,800.00
	VO# 255852	INV# PEC DO IT SOFTWARE	PO# 209878 9,400.00
	VO# 255853	INV# 192001-000019 MTSS TRAINING	PO# 209892 2,400.00
651664	08/15/2023	326081 THE HOME DEPOT PRO	1,110.68
	VO# 255855	INV# 757540265 TISSUE	PO# 209910 889.06
	VO# 255856	INV# 757306030 BLEACH	PO# 209909 221.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3680 (continued)			
651665	08/15/2023	328720 THE HORACE MANN COMPANIES	546.23
	VO# 255858	INV# 3901710002 PO# 209966	546.23
		SEPT 2023 BILLING	
651666	08/15/2023	331462 THE ORIGINAL SEAT SACK COMPANY	2,302.40
	VO# 255859	INV# 75950 PO# 209977	2,302.40
		SUPPLIES	
651667	08/15/2023	326505 THE TREE HOUSE, INC.	551.80
	VO# 255886	INV# 120876 PO# 209975	551.80
		INK CARTRIDGE	
651668	08/15/2023	306900 TRANE U.S. INC.	3,833.03
	VO# 255860	INV# 14951012 PO# 209904	3,603.64
		REFRIGERANT	
	VO# 255861	INV# 14918905 PO# 209807	229.39
		FILTER	
651669	08/15/2023	328417 ULINE INC.	1,941.61
	VO# 255923	INV# 165836309 PO# 210031	1,941.61
		SUPPLIES	
651670	08/15/2023	326312 UNIFIRST CORPORATION	669.29
	VO# 255862	INV# 1740115830 PO# 209928	168.50
		UNIFORM SERVICE	
	VO# 255863	INV# 1740115826 PO# 209929	186.26
		UNIFORM SERVICE	
	VO# 255864	INV# 1740114422 PO# 209794	149.18
		UNIFORM SERVICE	
	VO# 255865	INV# 1740114419 PO# 209793	165.35
		UNIFORM SERVICE	
651671	08/15/2023	313277 VERIZON	1,794.25
	VO# 255866	INV# 9941125958 PO# 209972	1,267.99
		WIRELESS SERVICES	
	VO# 255867	INV# 9941125959 PO# 209973	456.12
		IPAD SRVICES	
	VO# 255924	INV# 9940552373 PO# 210024	70.14
		HOTSPOTS	
651672	08/15/2023	330155 WHITE & STORY, LLC	6,650.21
	VO# 255868	INV# 2703 PO# 209942	1,365.32
		APRIL 2023 BILLING	
	VO# 255869	INV# 2750 PO# 209943	3,601.87
		MAY 2023 BILLING	
	VO# 255870	INV# 2790 PO# 209944	1,683.02
		JUNE 2023 BILLING	
651673	08/15/2023	324600 XEROX CORPORATION	220.29
	VO# 255887	INV# 019371144 PO# 209954	11.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3680 (continued)				
		BASE CHARGE		
VO#	255888	INV# 019371152	PO# 209953	25.81
		METER USAGE		
VO#	255889	INV# 019371151	PO# 209950	12.08
		METER USAGE		
VO#	255890	INV# 019371149	PO# 209951	28.04
		METER USAGE		
VO#	255891	INV# 019371150	PO# 209952	142.48
		METER USAGE		
CHECK RUN: 3680		NUMBER OF CHECKS:	59	<u>524,605.27</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>524,605.27</u>

CHECK RUN: 3681

651674	08/23/2023	329841 AT&T		318.45
VO#	256101	INV# SB285142	PO# 210149	135.91
		0701020174771		
VO#	256102	INV# SB284343	PO# 210148	182.54
		0701020174771		
651675	08/23/2023	329058 BSN SPORTS, LLC		1,823.53
VO#	256103	INV# 922432840	PO# 210150	1,537.33
		2494223		
VO#	256104	INV# 922449483	PO# 210160	286.20
		2494223		
* 651677	08/23/2023	331382 CINTAS		257.04
VO#	256106	INV# 9233700105	PO# 210152	128.52
		20844061		
VO#	256107	INV# 9233700207	PO# 210151	128.52
		20844059		
651678	08/23/2023	259705 DUKE ENERGY PROGRESS		2,602.06
VO#	256108	INV# AUGUST 2023	PO# 210168	2,602.06
		LAKE VIEW SCHOOLS		
651679	08/23/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,467.31
VO#	256109	INV# AUGUST 2023 LVS	PO# 210153	3,467.31
		LAKE VIEW SCHOOLS		
651680	08/23/2023	193000 HERALD OFFICE SUPPLY, INC		1,040.04
VO#	256114	INV# 240891-0	PO# 210169	1,040.04
		18801		
651681	08/23/2023	330992 MEDCO SUPPLY COMPANY		122.03
VO#	256115	INV# IN96707340	PO# 210161	25.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3681 (continued)			
		200036063:2	
	VO# 256117	INV# IN96717904	PO# 210162 96.67
		200036063:2	
651682	08/23/2023	255200 PIONEER MANUFACTURING COMPANY	781.00
	VO# 256118	INV# INV893049	PO# 210163 781.00
		D15800	
651683	08/23/2023	331516 QUILL CORPORATION	978.98
	VO# 256119	INV# 33856084	PO# 210164 467.41
		2863547	
	VO# 256121	INV# 2079383	PO# 210167 -95.86
		8043889	
	VO# 256122	INV# 32834402	PO# 210155 373.23
		8043889	
	VO# 256124	INV# 32848413	PO# 210154 234.20
		8043889	
651684	08/23/2023	292500 DOUGLAS SPEIGHT	183.80
	VO# 256126	INV# 8/22/23 VBALL	PO# 210158 70.00
		DCS @ LV	
	VO# 256127	INV# 08/22/23 VBALL	PO# 210157 113.80
		DCS @ LV	
651685	08/23/2023	331442 KELLY SULLIVAN	1,714.00
	VO# 256130	INV# 1971	PO# 210165 1,714.00
		DILLON HIGH SCHOOL	
	CHECK RUN: 3681	NUMBER OF CHECKS:	11 13,288.24
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			13,288.24

CHECK RUN: 3682

* 651687	08/21/2023	330521 ALCO SOAP AND SUPPLY	793.84
	VO# 255822	INV# 1231983	129.24
	VO# 255823	INV# 1231984	221.65
	VO# 255824	INV# 1231985	297.21
	VO# 256043	INV# 1231987	145.74
* 651689	08/21/2023	6-1133 CAROLINA PRODUCE COMPANY	5,938.93
	VO# 255783	INV# 172321	557.48
	VO# 256048	INV# 172381	722.44
	VO# 256049	INV# 172303	498.23
	VO# 256050	INV# 172310	420.18
	VO# 256051	INV# 172391	973.22
	VO# 256052	INV# 172373	620.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3682	(continued)		
	VO# 256053	INV# 172378	924.98
	VO# 256054	INV# 172729	407.30
	VO# 256055	INV# 172753	495.39
	VO# 256056	INV# 773858	319.50
* 651691	08/21/2023	172300 FIRST CITIZENS BANK	3,349.38
	VO# 255835	INV# 08/15/2023	3,349.38
651692	08/21/2023	6-1134 FRANKLIN BAKING COMPANY	1,591.80
	VO# 255808	INV# 6049322981	106.12
	VO# 255809	INV# 6049322982	151.60
	VO# 255810	INV# 6049322971	166.76
	VO# 255811	INV# 6049322990	30.32
	VO# 255812	INV# 6049322992	90.96
	VO# 255813	INV# 6049323068	303.20
	VO# 255815	INV# 6049323066	197.08
	VO# 255816	INV# 6049323060	151.60
	VO# 255818	INV# 6049323062	181.92
	VO# 256066	INV# 6049323098	212.24
651693	08/21/2023	331265 GOLD STAR FOODS, INC	189.33
	VO# 256035	INV# 3151772	36.00
	VO# 256036	INV# 3151776	36.00
	VO# 256037	INV# 3152397	36.00
	VO# 256038	INV# 3152396	36.00
	VO# 256039	INV# 3151778	24.00
	VO# 256040	INV# 1379052	-234.63
	VO# 256041	INV# 3151173	106.65
	VO# 256042	INV# 3151534	149.31
651694	08/21/2023	193000 HERALD OFFICE SUPPLY, INC	178.20
	VO# 255963	INV# AR42182	178.20
651695	08/21/2023	6-1046 HERSHEY CREAMERY COMPANY	539.40
	VO# 256044	INV# 0019492579	294.48
	VO# 256045	INV# 0019492569	98.40
	VO# 256046	INV# 0019492520	82.92
	VO# 256047	INV# 0019492542	63.60
651696	08/21/2023	198500 HYMAN PAPER CO.	3,899.67
	VO# 255775	INV# 415461	287.77
	VO# 255776	INV# 415456	194.08
	VO# 255777	INV# 415460	275.83
	VO# 255779	INV# 415457	466.67
	VO# 255781	INV# 415458	753.08
	VO# 255782	INV# 715459	119.07
	VO# 256028	INV# 415922	129.28
	VO# 256029	INV# 415926	272.05
	VO# 256030	INV# 415925	296.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3682	(continued)		
	VO# 256031	INV# 415923	630.13
	VO# 256032	INV# 415924	474.76
651697	08/21/2023	330633 INTEGRATED FOOD SERVICE	2,037.00
	VO# 255962	INV# 115992	2,037.00
651698	08/21/2023	330537 KELLY SERVICES, INC.	1,125.14
	VO# 255826	INV# 821171	111.40
	VO# 256034	INV# 824704	1,013.74
651699	08/21/2023	6-1111 EMPLOYEE VENDOR	148.50
	VO# 256025	INV# 08/18/23 TRAVEL	148.50
651700	08/21/2023	331374 EMPLOYEE VENDOR	196.60
	VO# 256024	INV# 08/21/2023 TRAVEL	196.60
* 651702	08/21/2023	6-1251 PALMETTO UNIFORM, INC.	670.49
	VO# 255722	INV# 285640-1	147.69
	VO# 255723	INV# 285283-1	163.23
	VO# 255724	INV# 285227-1	143.81
	VO# 255725	INV# 285385-1	26.23
	VO# 255965	INV# 286081-1	189.53
* 651704	08/21/2023	6-1004 PET-DAIRY	10,598.68
	VO# 255791	INV# 875336252	479.12
	VO# 255792	INV# 875336246	56.31
	VO# 255794	INV# 875336247	506.70
	VO# 255796	INV# 875336248	484.26
	VO# 255797	INV# 875336249	817.95
	VO# 255799	INV# 875336245	620.38
	VO# 255800	INV# 875336277	549.72
	VO# 255802	INV# 875336278	436.38
	VO# 255804	INV# 875336269	563.10
	VO# 255805	INV# 875336270	718.50
	VO# 255806	INV# 875336268	620.38
	VO# 255857	INV# 875336253	352.36
	VO# 256057	INV# 875336595	986.88
	VO# 256058	INV# 875336594	113.11
	VO# 256059	INV# 875336597	507.26
	VO# 256060	INV# 875336596	352.33
	VO# 256061	INV# 875336608	353.00
	VO# 256062	INV# 875336610	714.27
	VO# 256063	INV# 875336609	365.97
	VO# 256064	INV# 875336618	422.78
	VO# 256065	INV# 875336614	577.92
651705	08/21/2023	331510 QUILL CORPORATION	716.96
	VO# 256033	INV# 33884581	716.96
651706	08/21/2023	331093 SINGER TL	3,942.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3682	(continued)		
VO# 255854		INV# 92061	3,942.00
* 651710	08/21/2023	328056 SYSCO COLUMBIA, LLC	91,392.42
VO# 255749		INV# 430919706	7,685.66
VO# 255750		INV# 430919703	9,705.53
VO# 255752		INV# 430919709	6,422.64
VO# 255753		INV# 430919713	8,843.23
VO# 255754		INV# 730919712	7,556.20
VO# 255756		INV# 430919698	6,592.93
VO# 255757		INV# 430919697	5,985.21
VO# 255759		INV# 430920727	-80.87
VO# 255760		INV# 430920726	-167.40
VO# 255762		INV# 430918451	-23.37
VO# 255764		INV# 430919705	255.87
VO# 255765		INV# 430919700	229.91
VO# 255766		INV# 430919695	245.47
VO# 255767		INV# 430919714	121.76
VO# 255768		INV# 430919710	413.60
VO# 255769		INV# 430919708	183.29
VO# 255770		INV# 430919711	245.08
VO# 255771		INV# 430919701	62.28
VO# 255772		INV# 430919704	175.58
VO# 255773		INV# 430919715	20.00
VO# 255774		INV# 430919696	81.64
VO# 256004		INV# 430932170	8,158.07
VO# 256005		INV# 430932165	4,331.50
VO# 256006		INV# 430932167	5,761.39
VO# 256007		INV# 430932171	3,416.07
VO# 256008		INV# 430931909	6,393.84
VO# 256009		INV# 430932183	7,020.49
VO# 256010		INV# 430932994	-40.20
VO# 256011		INV# 430932995	-69.83
VO# 256012		INV# 430932182	373.06
VO# 256013		INV# 430931910	54.68
VO# 256014		INV# 430932169	66.33
VO# 256015		INV# 430932178	66.33
VO# 256016		INV# 430932164	302.06
VO# 256017		INV# 430932166	451.09
VO# 256018		INV# 430932168	45.75
VO# 256019		INV# 430931911	131.25
VO# 256020		INV# 430932181	189.95
VO# 256021		INV# 430932179	27.84
VO# 256022		INV# 430932163	196.52
VO# 256023		INV# 430932993	-38.01
651711	08/21/2023	329929 UNITED REFRIGERATION, INC.	885.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3682	(continued)			
VO# 255871		INV# 91781683-00		885.82
	CHECK RUN: 3682		NUMBER OF CHECKS: 18	<u>128,194.16</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>128,194.16</u>

CHECK RUN: 3683

651712	08/22/2023	308875	ACE HARDWARE OF DILLON		111.52
VO# 256078		INV# 195072		PO# 210133	37.77
			OIL		
VO# 256079		INV# 194859		PO# 210078	20.50
			BULB		
VO# 256080		INV# 194934		PO# 210081	24.49
			SCREWS		
VO# 256081		INV# 194906		PO# 210083	28.76
			KEYS		
651713	08/22/2023	331412	AMAZON CAPITAL SERVICES		1,195.67
VO# 256110		INV# 1N1F-CMRR-3WT4		PO# 210189	123.11
			PRINTER		
VO# 256111		INV# 1P46-R99Y-QN9H		PO# 210190	129.59
			PRINTER		
VO# 256112		INV# 114D-391P-4D7T		PO# 210191	850.98
			PRINTER		
VO# 256113		INV# 1YFP-49QN-PKFQ		PO# 210166	91.99
			SUPPLIES		
651714	08/22/2023	329498	EMPLOYEE VENDOR		221.76
VO# 256116		INV# REIMBURSEMENT		PO# 210140	221.76
			1ST NIGHT DEPOSIT		
651715	08/22/2023	327544	EMPLOYEE VENDOR		292.00
VO# 255967		INV# REIMBURSEMENT		PO# 210101	292.00
			SC ED & BUSINESS SUMMIT		
651716	08/22/2023	327121	EMPLOYEE VENDOR		1,341.92
VO# 256134		INV# REIMBURSEMENT		PO# 210131	1,341.92
			HIGH SCHOOLS THAT WORK		
* 651718	08/22/2023	331382	CINTAS		128.52
VO# 255992		INV# 9233699273		PO# 210129	128.52
			AED AGREEMENT		
651719	08/22/2023	330688	CONNECTIVITY POINT DESIGN & INSTALLATION		37,491.97
VO# 256123		INV# 846485		PO# 210187	29,020.13
			CABLING		
VO# 256125		INV# 850269		PO# 210188	8,471.84

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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: 3683 (continued)			
CABLING			
* 651721	08/22/2023	147500 CURRICULUM ASSOCIATES, LLC	2,000.00
	VO# 255969	INV# 318756.1 PO# 210089	2,000.00
		PROFESSIONAL DEVELOPMENT	
651722	08/22/2023	153500 DILLON OIL SERVICE, INC.	405.82
	VO# 256082	INV# 34813 PO# 210114	61.22
		OIL CHANGE	
	VO# 256083	INV# 271494 PO# 210106	52.00
		GAS	
	VO# 256084	INV# 271525 PO# 210107	87.00
		GAS	
	VO# 256085	INV# 271531 PO# 210108	90.00
		GAS	
	VO# 256086	INV# 271556 PO# 210109	10.00
		GAS	
	VO# 256087	INV# 271851 PO# 210110	18.60
		GAS	
	VO# 256088	INV# 271925 PO# 210111	15.00
		GAS	
	VO# 256089	INV# 271657 PO# 210112	62.00
		GAS	
	VO# 256090	INV# 271697 PO# 210113	10.00
		GAS	
651723	08/22/2023	259705 DUKE ENERGY PROGRESS	40,542.08
	VO# 256067	INV# JUL 11- AUG 8, 2023 PO# 210146	40,542.08
		JULY 2023 BILLING	
651724	08/22/2023	331397 EDCON, INC.	2,353,968.02
	VO# 255970	INV# APPLICATION#9 PO# 210065	2,353,968.02
		NEW ELEMENTARY SCHOOL	
651725	08/22/2023	6-1197 FBI CONSTRUCTION	156,383.64
	VO# 255971	INV# 33219 PO# 210067	17,946.50
		REPLACE DOORS/WINDOWS	
	VO# 255972	INV# APPLICATION#12 PO# 210066	138,437.14
		IT/ADULT ED BLDG	
651726	08/22/2023	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
	VO# 255973	INV# 42953428 PO# 210086	166.39
		LEASE	
651727	08/22/2023	330479 ZHACARIE FONTAINE	190.00
	VO# 256068	INV# AUG 14-18, 2023 PO# 210145	190.00
		LAWN CARE	
651728	08/22/2023	329947 EMPLOYEE VENDOR	227.36
	VO# 256128	INV# REIMBURSEMENT PO# 210138	227.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3683 (continued)			
1ST NIGHT DEPOSIT			
651729	08/22/2023	193000 HERALD OFFICE SUPPLY, INC	3,365.00
	VO# 255974	INV# 242072-0 SUPPLIES	2,116.37
	VO# 255993	INV# AR42521 H44578	491.84
	VO# 255994	INV# AR42186 H41739	756.79
* 651731	08/22/2023	198500 HYMAN PAPER CO.	473.53
	VO# 256092	INV# 415142 REPAIR MACHINE	214.87
	VO# 256093	INV# 415363 DEODORIZER	258.66
651732	08/22/2023	329127 IMAGE SUPPLY, INC.	1,290.74
	VO# 256094	INV# 432301 TRASH LINER	1,004.69
	VO# 256095	INV# 432082 BRUSHES/AEROSOL	213.21
	VO# 256096	INV# 432082A BRUSH	72.84
651733	08/22/2023	330537 KELLY SERVICES, INC.	1,701.00
	VO# 255975	INV# 824705 WEEK ENDING 8/13/23	1,701.00
651734	08/22/2023	210200 KELLY'S QUIK PRINT	3,050.62
	VO# 255995	INV# 20230820 HEALTH PACKETS	612.36
	VO# 255996	INV# 20230824 HEALTH PACKETS	38.88
	VO# 255997	INV# 20230822 HEALTH PACKETS	729.00
	VO# 255998	INV# 20230823 HEALTH PACKETS	1,058.02
	VO# 255999	INV# 20230821 HEALTH PACKETS	612.36
651735	08/22/2023	212700 LAKESHORE LEARNING MATERIALS	3,179.97
	VO# 256069	INV# 156642071923 SUPPLIES	1,785.15
	VO# 256129	INV# 156676072523 BLANKETS	1,394.82
651736	08/22/2023	331196 PAINT DESIGN, LLC	1,720.00
	VO# 256003	INV# 31059 PAINT SUPPLIES	1,720.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3683 (continued)			
* 651738	08/22/2023	262400 QUILL CORPORATION	6,696.06
	VO# 255976	INV# 33991681 SUPPLIES	PO# 210071 730.49
	VO# 255977	INV# 34004255 SUPPLIES	PO# 210069 628.81
	VO# 255978	INV# 34010961 CABLE TIE	PO# 210070 194.29
	VO# 255979	INV# 34038710 HEADSET	PO# 210073 107.50
	VO# 256070	INV# 34040155 SUPPLIES	PO# 210097 75.20
	VO# 256071	INV# 33964124 SUPPLIES	PO# 210102 2,168.90
	VO# 256072	INV# 34094624 SUPPLIES	PO# 210105 2,138.98
	VO# 256073	INV# 33980899 SUPPLIES	PO# 210103 126.25
	VO# 256074	INV# 34035195 SUPPLIES	PO# 210099 172.79
	VO# 256075	INV# 33992837 SUPPLIES	PO# 210098 283.78
	VO# 256132	INV# 34121686 SUPPLIES	PO# 210193 69.07
651739	08/22/2023	331511 QUILL CORPORATION	228.52
	VO# 256000	INV# 34036512 PUSHPIN	PO# 210091 12.63
	VO# 256001	INV# 34014966 SUPPLIES	PO# 210093 215.89
651740	08/22/2023	331512 QUILL CORPORATION	1,702.64
	VO# 255980	INV# 33751373 BOARDER	PO# 209914 396.95
	VO# 255981	INV# 33710822 SUPPLIES	PO# 209911 430.84
	VO# 255982	INV# 33726066 BINDERS	PO# 209915 657.18
	VO# 256077	INV# 33938030 SUPPLIES	PO# 210142 217.67
* 651742	08/22/2023	143812 SCATA	450.00
	VO# 256135	INV# CANDACE BOHACHIC OCT 24-27, 2023	PO# 210147 450.00
* 651744	08/22/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	953.43
	VO# 256002	INV# 2000578692 JULY 2023 BILLING	PO# 210134 953.43

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3683 (continued)				
651745	08/22/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD		950.00
	VO# 255984	INV# 933063	PO# 210088	475.00
		REGISTRATION-GIBBS		
	VO# 255985	INV# CARMICHAEL	PO# 210087	475.00
		REGISTRATIOHN\		
651746	08/22/2023	326427 STUDIES WEEKLY		3,033.14
	VO# 256076	INV# 486691	PO# 210104	3,033.14
		SUPPLIES		
651747	08/22/2023	327822 TWIN LAKES COUNTRY CLUB		242.00
	VO# 256133	INV# 389602	PO# 210186	242.00
		BOARD MEAL		
651748	08/22/2023	326312 UNIFIRST CORPORATION		351.68
	VO# 256097	INV# 1740117193	PO# 210094	183.18
		UNIFORM SERVICES		
	VO# 256098	INV# 1740117195	PO# 210095	168.50
		UNIFORM SERVICES		
651749	08/22/2023	329929 UNITED REFRIGERATION, INC.		2,052.91
	VO# 256099	INV# 89860831-00	PO# 210077	72.45
		PUMP		
	VO# 256100	INV# 91827772-00	PO# 210080	1,980.46
		COMPRESSOR		
CHECK RUN: 3683		NUMBER OF CHECKS:		32
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				2,626,107.91
				0.00
				0.00
				2,626,107.91

CHECK RUN: 3684

651750	08/23/2023	326173 EMPLOYEE VENDOR		739.20
	VO# 255986	INV# REIMBURSEMENT	PO# 210122	582.78
		STAFF LUNCH		
	VO# 255987	INV# REIMBURSEMENT	PO# 210124	66.00
		STAMPS		
	VO# 255988	INV# REIMBURSEMENT	PO# 210123	90.42
		SNACKS-TRAINING		
651751	08/23/2023	329903 EXCEL PROMOTIONAL PRODUCTS		370.00
	VO# 255966	INV# 23-691738	PO# 210090	370.00
		LAPEL PINS		
651752	08/23/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING		510.00
	VO# 255989	INV# EAST	PO# 210120	510.00
		BREAKFAST		

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3684 (continued)				
651753	08/23/2023	305100 THOMAS FLORIST & GIFTS		102.60
	VO# 255990	INV# 001234	PO# 210121	102.60
		FLOWER ARRANGEMENT		
651754	08/23/2023	318250 SANDY WEBSTER		777.04
	VO# 255991	INV# REIMBURSEMENT	PO# 210126	777.04
		GIFTS FOR TEACHERS		
	CHECK RUN: 3684	NUMBER OF CHECKS:	5	<u>2,498.84</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,498.84

CHECK RUN: 3685

651755	08/29/2023	308875 ACE HARDWARE OF DILLON		191.60
	VO# 256160	INV# 195272	PO# 210216	31.31
		FIXTURE		
	VO# 256161	INV# 194942	PO# 210217	28.07
		TOOL		
	VO# 256162	INV# 195217	PO# 210218	28.71
		SCREWS/BOLT		
	VO# 256163	INV# 195197	PO# 210219	14.01
		SAFETY OUTLET		
	VO# 256165	INV# 195089	PO# 210174	23.28
		SUPPLIES		
	VO# 256166	INV# 195134	PO# 210194	10.79
		REGISTER RETURN		
	VO# 256167	INV# 195179	PO# 210253	42.49
		PARTS		
	VO# 256171	INV# 194683	PO# 210207	12.94
		SPRAY PAINT		
651756	08/29/2023	329937 ADMN DTO		225.61
	VO# 256168	INV# 90368322	PO# 210215	225.61
		INTERNET		
651757	08/29/2023	331089 ISRAEL A. ALFORD		600.00
	VO# 256172	INV# JULY 24-27, 2023	PO# 210183	600.00
		PERCUSSION CLINIC		
651758	08/29/2023	331412 AMAZON CAPITAL SERVICES		1,546.05
	VO# 256173	INV# 1FM1-DTFC-GLJY	PO# 210198	45.21
		HALLMARK CARD		
	VO# 256228	INV# 1T1D-RL76-G7LF	PO# 210204	43.18
		SUPPLIES		
	VO# 256230	INV# 1R9W-CFDP-99WJ	PO# 210202	43.18
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3685	(continued)		
VO# 256231	INV# 1Y9J-FP9V-GXW6	PO# 210203	43.18
	SUPPLIES		
VO# 256232	INV# 17M9-VWQ6-T3KL	PO# 210201	214.14
	SUPPLIES		
VO# 256233	INV# 1YNR-WMK6-34XH	PO# 210205	622.29
	SUPPLIES		
VO# 256273	INV# IKMM-C3H7-36G9	PO# 210293	90.03
	SUPPLIES		
VO# 256274	INV# 1THY-YQC9-Y99J	PO# 210294	184.62
	SUPPLIES		
VO# 256275	INV# 1KRV-6M96-W9V3	PO# 210295	216.57
	SUPPLIES		
VO# 256276	INV# 149-WY6L-D9FV	PO# 210296	43.65
	SUPPLIES		
651759	08/29/2023	328402 RAVEEN ANTHONY	600.00
VO# 256174	INV# JULY 24-27, 2023	PO# 210182	600.00
	AUXILIARY CLINIC		
* 651761	08/29/2023	110050 AT&T	2,996.08
VO# 256169	INV# AUG 22- SEP 21, 2023	PO# 210252	2,996.08
	PHONE LINES		
* 651763	08/29/2023	328758 EMPLOYEE VENDOR	286.91
VO# 256277	INV# REIMBURSEMENT	PO# 210291	86.28
	SUPPLIES		
VO# 256278	INV# REIMBURSEMENT	PO# 210290	200.63
	SUPPLIES		
651764	08/29/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	732.31
VO# 256175	INV# 10107893-00	PO# 210195	696.24
	MOTOR		
VO# 256176	INV# 10127934-01	PO# 210132	36.07
	BALANCE DUE		
651765	08/29/2023	331382 CINTAS	771.12
VO# 256178	INV# 9233696880	PO# 210208	128.52
	AED		
VO# 256179	INV# 9233698970	PO# 210143	128.52
	ST. HGTS AED		
VO# 256180	INV# 9233700101	PO# 210175	257.04
	DHS AED		
VO# 256181	INV# 9233700120	PO# 210144	128.52
	SOUTH AED		
VO# 256289	INV# 9233699292	PO# 210225	128.52
	DMS AED		
* 651767	08/29/2023	330676 DOMINION ENERGY	2,091.73
VO# 256183	INV# JUL 19-AUG 18, 2023	PO# 210210	2,091.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3685 (continued)			
GAS CHARGES			
* 651769	08/29/2023	167400 EMPLOYEE INSURANCE PROGRAM	389,893.98
	VO# 256184	INV# 5170400 PO# 210249	389,893.98
		SEPT 2023 BILLING	
651770	08/29/2023	327580 FIRST-CITIZENS BANK & TRUST CO	210.44
	VO# 256185	INV# 43010528 PO# 210209	210.44
		LEASE	
651771	08/29/2023	330479 ZHACARIE FONTAINE	210.00
	VO# 256279	INV# AUG 21-25, 2023 PO# 210316	210.00
		LAWN	
651772	08/29/2023	331228 FRED'S TIRE & AUTO	334.80
	VO# 256186	INV# 10995 PO# 210245	144.80
		REPLACE TIRE	
	VO# 256187	INV# 12411 PO# 210244	190.00
		REPLACE TIRE	
651773	08/29/2023	246400 FUN EXPRESS, LLC	108.59
	VO# 256237	INV# 72591156401 PO# 210200	108.59
		SUPPLIES	
651774	08/29/2023	329998 HAMPTON INN COLUMBIA-DOWNTOWN	563.20
	VO# 256280	INV# CONF#83962416 PO# 210289	563.20
		OCT 15-17, 2023	
651775	08/29/2023	192900 HERALD LEASING	441.63
	VO# 256281	INV# AR41907 PO# 210292	441.63
		AR45408	
651776	08/29/2023	193000 HERALD OFFICE SUPPLY, INC	590.81
	VO# 256188	INV# 247823-0 PO# 210248	48.88
		SUPPLIES	
	VO# 256189	INV# 246207-0 PO# 210196	155.50
		CARTRIDGE	
	VO# 256190	INV# 247844-0 PO# 210231	240.52
		PAPER TOWELS	
	VO# 256217	INV# AR41924 PO# 210173	66.96
		H42720	
	VO# 256269	INV# AR43610 PO# 210315	78.95
		H30163	
* 651778	08/29/2023	329127 IMAGE SUPPLY, INC.	614.79
	VO# 256196	INV# 432131 PO# 210239	48.65
		DEGREASER	
	VO# 256197	INV# 432656 PO# 210240	566.14
		CLEANER	
651779	08/29/2023	204800 JOHNSTONE SUPPLY	2,976.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3685	(continued)		
VO# 256199	INV# S011997598.001	PO# 210241	2,968.38
	REFRIGRANT		
VO# 256200	INV# S011997592.001	PO# 210242	8.25
	ADAPTER ANGLE		
* 651781	08/29/2023	330537 KELLY SERVICES, INC.	5,756.20
VO# 256201	INV# 827546	PO# 210222	5,756.20
	WEEK ENDING 8/24/23		
651782	08/29/2023	331026 KESLER SCIENCE	349.00
VO# 256240	INV# 7077	PO# 210199	349.00
	MEMBERSHIP		
* 651784	08/29/2023	329752 JOHNNY LESTER	300.00
VO# 256202	INV# AUG 28, 2023	PO# 210224	300.00
	FOOTBALL SUPPLEMENT		
651785	08/29/2023	326870 MAKEMUSIC, INC	297.00
VO# 256203	INV# NS43310702	PO# 210179	297.00
	SUPPLIES		
651786	08/29/2023	331168 SCOT MITCHELL	550.00
VO# 256204	INV# LKV HIGH	PO# 210206	550.00
	FLAGS		
651787	08/29/2023	239801 NCS PEARSON, INC	4,200.04
VO# 256283	INV# 22607475	PO# 210298	599.83
	SUPPLIES		
VO# 256284	INV# 22682097	PO# 210297	3,600.21
	SUPPLIES		
651788	08/29/2023	245635 ODP BUSINESS SOLUTIONS, LLC	860.75
VO# 256205	INV# 326517326001	PO# 210176	249.47
	CARTRIDGE		
VO# 256206	INV# 322007961001	PO# 210178	246.20
	SUPPLIES		
VO# 256271	INV# 328305019001	PO# 210313	337.04
	SUPPLIES		
VO# 256272	INV# 328351691001	PO# 210312	28.04
	POPCORN		
651789	08/29/2023	331199 O'REILLY	141.09
VO# 256207	INV# 2067-243043	PO# 210246	141.09
	BATTERY		
651790	08/29/2023	252975 PEPSI COLA BOTTLING CO	185.60
VO# 256208	INV# 1180880	PO# 210213	185.60
	DRINKS		
* 651792	08/29/2023	255200 PIONEER MANUFACTURING COMPANY	720.11
VO# 256209	INV# INV893012	PO# 210177	720.11

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3685 (continued)			
AEROSOL			
651793	08/29/2023	329916 PITNEY BOWES BANK INC	503.50
	VO# 256210	INV# 8000909008242369 PO# 210238	503.50
POSTAGE			
651794	08/29/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	188.70
	VO# 256295	INV# 3317894593 PO# 210226	188.70
RENTAL			
651795	08/29/2023	325925 POSITIVE PROMOTIONS INC	266.15
	VO# 256285	INV# 07219917 PO# 210243	266.15
SUPPLIES			
* 651797	08/29/2023	331564 BRANDON ROGERS	1,875.00
	VO# 256211	INV# REPAIR BACKHOE PO# 210251	1,875.00
LABOR/PARTS			
651798	08/29/2023	331562 SCHOOLOUTLET.COM	2,241.51
	VO# 256286	INV# 88638 PO# 210074	2,241.51
SUPPLIES			
651799	08/29/2023	329749 SOUTH CAROLINA DEPARTMENT OF EDUCATION	588.25
	VO# 256212	INV# FY 2022-2023 PO# 210214	588.25
CLAIMING SERVICES			
651800	08/29/2023	326427 STUDIES WEEKLY	2,285.61
	VO# 256242	INV# 486288 PO# 210211	2,285.61
WORLD HISTORY NEWSPAPR			
651801	08/29/2023	331169 SYSTEL	163.08
	VO# 256292	INV# 2839486 PO# 210235	58.32
MAIN OFFICE			
	VO# 256293	INV# 2839487 PO# 210236	59.40
7TH GR			
	VO# 256294	INV# 2839488 PO# 210237	45.36
6TH GR			
651802	08/29/2023	326081 THE HOME DEPOT PRO	347.04
	VO# 256213	INV# 759247695 PO# 210172	314.28
MOP BUCKET			
	VO# 256215	INV# 759247687 PO# 210171	32.76
RENOWN SENSOR			
651803	08/29/2023	328798 TRINITY BEHAVIORAL CARE-MARION	120.00
	VO# 256287	INV# JULY 1-SEPT 30, 2023 PO# 210317	120.00
DRUG/ALCOHOL TEST			
651804	08/29/2023	326312 UNIFIRST CORPORATION	351.68
	VO# 256219	INV# 1740118502 PO# 210220	183.18
UNIFORM SERVICES			
	VO# 256222	INV# 1740118509 PO# 210221	168.50

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3685 (continued)			
UNIFORM SERVICES			
651805	08/29/2023	329929 UNITED REFRIGERATION, INC.	1,470.00
	VO# 256224	INV# 91857209-00 PO# 210079	1,470.00
		COMPRESSOR	
	CHECK RUN: 3685	NUMBER OF CHECKS: 42	<u>429,746.59</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			429,746.59

CHECK RUN: 3686

* 651807	08/30/2023	329777 CHRISTIANA HUNT	343.44
	VO# 256250	INV# 2458 PO# 210185	343.44
		CHEER SHIRTS	
* 651809	08/30/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	2,982.04
	VO# 256252	INV# 33504684 PO# 210184	2,982.04
		SUPPLIS	
	CHECK RUN: 3686	NUMBER OF CHECKS: 2	<u>3,325.48</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			3,325.48

CHECK RUN: 3687

651810	08/30/2023	329058 BSN SPORTS, LLC	649.60
	VO# 256299	INV# 922543087 PO# 210283	649.60
		2494223	
651811	08/30/2023	331354 ELITE SPORTSWEAR LP	873.38
	VO# 256300	INV# 2023002700788 PO# 210284	873.38
		M5985936	
651812	08/30/2023	170600 FAMILY SPORT CENTER	502.20
	VO# 256301	INV# 7731 PO# 210285	502.20
		LAKE VIEW ELEM	
* 651814	08/30/2023	331515 QUILL CORPORATION	140.71
	VO# 256303	INV# 31010929 PO# 210287	140.71
		QL1603016	
651815	08/30/2023	312925 VARSITY SPIRIT FASHION & SUPPLIES LLC	1,891.62
	VO# 256304	INV# 33504649 PO# 210288	1,891.62
		10712600	

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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: 3687	NUMBER OF CHECKS:	5	4,057.51
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>4,057.51</u>
CHECK RUN: 3688					
* 651817	08/30/2023	110050 AT&T			1,057.98
	VO# 256306	INV# AUGUST 2023	PO# 210320	1,057.98	
		8437593001075			
* 651819	08/30/2023	139500 COKER BUSINESS SYSTEMS			322.92
	VO# 256307	INV# 5026402909	PO# 210324	322.92	
		3005633380			
651820	08/30/2023	156400 DILLON TRACTOR & IMPLEMENT CO., INC			369.52
	VO# 256308	INV# IA11066	PO# 210271	38.87	
		25539			
	VO# 256309	INV# IA10632	PO# 210272	183.42	
		25539			
	VO# 256310	INV# IA11097	PO# 210273	147.23	
		25539			
651821	08/30/2023	259705 DUKE ENERGY PROGRESS			21,076.83
	VO# 256311	INV# AUGUST-2023	PO# 210254	21,076.83	
		LAKE VIEW SCHOOLS			
651822	08/30/2023	186818 LOUIS GREGORY GROOMS, JR.			148.30
	VO# 256334	INV# 8/25/23 FBALL	PO# 210258	148.30	
		MULLINS @ LV			
* 651824	08/30/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC			922.14
	VO# 256313	INV# C001092919:01	PO# 210275	162.16	
		10349			
	VO# 256314	INV# C001092628:01	PO# 210276	128.68	
		10349			
	VO# 256315	INV# C001092602:03	PO# 210277	244.06	
		10349			
	VO# 256316	INV# C001092602:02	PO# 210278	222.82	
		10349			
	VO# 256317	INV# C001092594:01	PO# 210279	108.95	
		10349			
	VO# 256318	INV# C001092342:03	PO# 210280	55.47	
		10349			
651825	08/30/2023	330182 LAKE VIEW FEED & SEED			585.90
	VO# 256319	INV# 33496	PO# 210268	585.90	
		LAKE VIEW HIGH			
* 651827	08/30/2023	327032 CURTIS MCCUTCHEON			142.80

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3688	(continued)		
	VO# 256335	INV# 8/25/23 FBALL MULLINS @ LV	PO# 210259 142.80
651828	08/30/2023	229200 GROVER MCQUEEN, JR.	151.90
	VO# 256327	INV# 8/23/23 VBALL LATTA @ DILLON	PO# 210266 70.00
	VO# 256328	INV# 08/23/23 VBALL LATTA @ DILLON	PO# 210265 81.90
651829	08/30/2023	251200 JIM PATTERSON	164.80
	VO# 256337	INV# 8/25/23 FBALL MULLINS @ LV	PO# 210260 164.80
651830	08/30/2023	331565 PRINT PRO HOUSE	864.00
	VO# 256321	INV# 20230846 DILLON DIST FOUR	PO# 210281 216.00
	VO# 256322	INV# 20230833 DILLON DIST FOUR	PO# 210282 648.00
651831	08/30/2023	331516 QUILL CORPORATION	365.00
	VO# 256323	INV# 34067814 2863547	PO# 210323 113.11
	VO# 256324	INV# 34065882 2863547	PO# 210322 251.89
651832	08/30/2023	292500 DOUGLAS SPEIGHT	354.40
	VO# 256329	INV# 8/24/23 VBALL LV @ DILLON	PO# 210264 100.60
	VO# 256330	INV# 08/24/23 VBALL LV @ DILLON	PO# 210263 70.00
	VO# 256331	INV# 8/29/2023 VBQALL WF @ LV	PO# 210255 113.80
	VO# 256332	INV# 08/29/2023 VBQALL WF @ LV	PO# 210256 70.00
651833	08/30/2023	330831 KENDRICK SUMTER	125.20
	VO# 256338	INV# 8/25/23 FBALL MULLINS @ LV	PO# 210261 125.20
651834	08/30/2023	328047 MARQUES TINDAL	120.50
	VO# 256333	INV# 08/29/2023 VBQALL WF @ LV	PO# 210257 120.50
651835	08/30/2023	326312 UNIFIRST CORPORATION	120.38
	VO# 256325	INV# 1740117994 1303125	PO# 210270 61.74
	VO# 256340	INV# 1740110897 1303125	PO# 210326 58.64
651836	08/30/2023	330535 CHARLES WEST	135.10
	VO# 256339	INV# 8/25/23 FBALL	PO# 210262 135.10

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 3688 (continued)				
		MULLINS @ LV		
CHECK RUN: 3688		NUMBER OF CHECKS:	17	<u>27,027.67</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>27,027.67</u>
		TOTAL NUMBER OF CHECKS:	321	4,730,708.14
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>4,730,708.14</u></u>