

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3245				
641909	07/07/2021	110050 AT&T		1,053.34
	VO# 233671	INV# JUNE 2021	PO# 195008	1,053.34
		8437593001075		
641910	07/07/2021	328695 AT&T		452.44
	VO# 233672	INV# JUNE 2021	PO# 195009	452.44
		0302593619001		
641911	07/07/2021	139500 COKER BUSINESS SYSTEMS		255.97
	VO# 233673	INV# AR33421	PO# 195010	48.60
		TU0016		
	VO# 233674	INV# AR33420	PO# 195011	28.35
		TU0016		
	VO# 233675	INV# AR33397	PO# 195012	179.02
		TU0016		
641912	07/07/2021	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 233676	INV# 5015643162	PO# 195013	322.92
		3005633380		
* 641914	07/07/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP		4,446.86
	VO# 233678	INV# 951340284	PO# 195016	4,446.86
		16647		
641915	07/07/2021	269200 RIPLEY'S AQUARIUM		2,212.80
	VO# 233683	INV# 2178033006	PO# 195030	2,212.80
		DILLON D4 SUMMER CAMP		
641916	07/07/2021	274400 SCACA		2,658.00
	VO# 233679	INV# 2021-22 LVHS	PO# 195017	963.00
		LAKE VIEW HIGH		
	VO# 233680	INV# 2021-22 DHS	PO# 195018	1,695.00
		DILLON HIGH		
641917	07/07/2021	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 233681	INV# 5015711278	PO# 195015	259.20
		3691274868		
	VO# 233682	INV# 5015711277	PO# 195014	280.80
		3691269081		
	CHECK RUN: 3245		NUMBER OF CHECKS: 8	<u>11,942.33</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>11,942.33</u>

CHECK RUN: 3246

641918	07/13/2021	308875 ACE HARDWARE OF DILLON		228.20
	VO# 233684	INV# 169429	PO# 194997	14.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3246	(continued)		
		SCREWS	
VO# 233685	INV# 169577	PO# 195051	21.59
		BOOTS	
VO# 233686	INV# 169436	PO# 195000	25.88
		PLUMBING SUPPLIES	
VO# 233687	INV# 169534	PO# 195049	16.71
		SUPPLIES	
VO# 233688	INV# 169290	PO# 194990	16.19
		STEM	
VO# 233689	INV# 169297	PO# 194991	16.19
		STEM	
VO# 233690	INV# 169292	PO# 194994	53.30
		SUPPLIES	
VO# 233691	INV# 169404	PO# 194998	11.86
		SUPPLIES	
VO# 233692	INV# 169387	PO# 194999	51.81
		SUPPLIES	
641919	07/13/2021	331102 BRITNEY FREEMAN ALFORD	215.17
VO# 233659	INV# 0011	PO# 194956	215.17
		CAKE/ICE CREAM	
641920	07/13/2021	327715 AMAZON	168.72
VO# 233660	INV# 44889478659	PO# 194958	168.72
		CABLE	
641921	07/13/2021	130475 CAROLINA SUPPLYHOUSE, INC.	429.71
VO# 233693	INV# 335726	PO# 195047	429.71
		BALLAST	
641922	07/13/2021	327580 CIT	542.64
VO# 233667	INV# 38029236	PO# 194967	542.64
		LEASE	
641923	07/13/2021	328380 COGNIA, INC.	10,800.00
VO# 233669	INV# 00143495	PO# 194965	10,800.00
		MEMBERSHIP FEES	
641924	07/13/2021	330683 NICHOLAS COLLINS	407.00
VO# 233694	INV# JUNE 28-30, 2021	PO# 195056	264.00
		LAWN CARE	
VO# 233695	INV# JULY 1-2, 2021	PO# 195057	143.00
		LAWN CARE	
641925	07/13/2021	331103 MAE DAVIS	111.36
VO# 233696	INV# JULY 1-2, 2021	PO# 195066	111.36
		SSO PROGRAM	
641926	07/13/2021	153500 DILLON OIL SERVICE, INC.	336.51
VO# 233697	INV# 262245	PO# 195038	12.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3246 (continued)			
		GAS	
VO#	233698	INV# 262237	PO# 195037 32.00
		GAS	
VO#	233699	INV# 262345	PO# 195035 57.80
		GAS	
VO#	233700	INV# 262163	PO# 195036 18.50
		GAS	
VO#	233701	INV# 261895	PO# 195031 21.10
		GAS	
VO#	233702	INV# 261896	PO# 195032 45.00
		GAS	
VO#	233703	INV# 262326	PO# 195033 31.00
		GAS	
VO#	233705	INV# 262341	PO# 195034 57.00
		GAS	
VO#	233706	INV# 27952	PO# 195044 41.01
		OIL	
VO#	233707	INV# 27986	PO# 195043 20.60
		TIRE PATCH	
641927	07/13/2021	330676 DOMINION ENERGY	628.59
	VO# 233709	INV# MAY 27-JUN 29, 2021	PO# 195069 628.59
		GAS CHARGES	
641928	07/13/2021	331015 DONELL'S MUFFLER & AUTOMOTIVE	695.00
	VO# 233710	INV# E250 VAN,F150 TRK	PO# 194982 695.00
		REPAIR EXHAUST	
641929	07/13/2021	330479 ZHACARIE FONTAINE	190.00
	VO# 233711	INV# JUNE 28-30, 2021	PO# 195054 110.00
		GROUNDS	
	VO# 233712	INV# JULY 1-2, 2021	PO# 195055 80.00
		GROUNDS	
641930	07/13/2021	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	336.80
	VO# 233713	INV# 38241	PO# 194983 336.80
		REPAIR FAN GYM	
641931	07/13/2021	329828 HEALTHIEST YOU	1,488.00
	VO# 233670	INV# 2021070115239	PO# 194968 1,488.00
		JULY 2021 BILLING	
641932	07/13/2021	193000 HERALD OFFICE SUPPLY, INC	5,687.96
	VO# 233714	INV# 866072-0	PO# 194977 1,602.17
		SUPPLIES	
	VO# 233715	INV# 895954-1	PO# 194976 605.52
		TISSUE	
	VO# 233716	INV# 896790-0	PO# 194975 431.89
		SOAP	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3246	(continued)		
VO# 233717	INV# 887312-0	PO# 194974	1,150.20
	PAPER TOWELS		
VO# 233718	INV# 873910-2	PO# 194973	279.99
	TRASH BAGS		
VO# 233719	INV# 866072-3	PO# 194969	728.41
	TRASH BAGS		
VO# 233720	INV# 873910-0	PO# 194970	263.95
	BLEACH		
VO# 233722	INV# 767236-0	PO# 194972	56.14
	STRIPPER		
VO# 233723	INV# 866072-1	PO# 195022	87.02
	TISSUE		
VO# 233724	INV# M116971	PO# 194996	41.04
	H42720		
VO# 233725	INV# C767236-1	PO# 194978	441.63
	STRIPPER		
* 641934	07/13/2021	327678 J & J SERVICE CENTER, LLC	303.16
VO# 233730	INV# 42757	PO# 194985	238.16
	2007 FORD TRUCK		
VO# 233731	INV# 42761	PO# 194984	65.00
	TOWING OF TRUCK		
641935	07/13/2021	204800 JOHNSTONE SUPPLY FLORENCE	1,472.94
VO# 233732	INV# S1766661.001	PO# 194980	616.23
	COMPRESSOR		
VO# 233733	INV# S1767284.001	PO# 194981	780.31
	COMPRESSOR		
VO# 233734	INV# S1766664.001	PO# 194986	76.40
	COIL SPRAY GUN		
* 641937	07/13/2021	330694 JORDAN KING	414.00
VO# 233735	INV# JUNE 28-30, 2021	PO# 195058	203.50
	LAWN CARE		
VO# 233736	INV# JULY 1-2, 2021	PO# 195059	143.00
	LAWN CARE		
VO# 233737	INV# JULY 1-2, 2021	PO# 195060	67.50
	SANITIZE		
* 641939	07/13/2021	231100 JIMMY B MILLER	663.00
VO# 233663	INV# JULY 2021 RENT	PO# 194959	663.00
	214 W. MAIN ST		
641940	07/13/2021	230800 MILLER PLUMBING & ELECTRIC CO	6,599.58
VO# 233738	INV# 20623	PO# 194979	6,599.58
	REPLACED 4" DI PIPE		
641941	07/13/2021	326699 NAPA AUTOPARTS OF DILLON	173.69
VO# 233739	INV# 596789	PO# 195021	173.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3246 (continued)			
BATTERY			
* 641944	07/13/2021	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 233742	INV# 3313801511 PO# 195068	234.45
		LEASE	
* 641946	07/13/2021	274800 SCASA	1,365.00
	VO# 233668	INV# 9595 PO# 194964	1,365.00
		MEMBERSHIP RENEWAL	
641947	07/13/2021	331017 WILLIAM C. SCOTT	120.00
	VO# 233745	INV# JUNE 28-30, 2021 PO# 195064	90.00
		SANITIZE	
	VO# 233746	INV# JULY 1, 2021 PO# 195065	30.00
		SANITIZE	
641948	07/13/2021	275100 SCSBIT	193,917.00
	VO# 233665	INV# 4153 PO# 194960	193,917.00
		2021-2022 PREMIUM	
641949	07/13/2021	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	14,301.00
	VO# 233666	INV# 34625 PO# 194966	14,301.00
		DUES	
641950	07/13/2021	331104 ULONDA STEWART	120.64
	VO# 233747	INV# JULY 1-2, 2021 PO# 195067	120.64
		SSO PROGRAM	
* 641952	07/13/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 233749	INV# 2090788553 PO# 194987	97.49
		UNIFORM SERVICES	
	VO# 233750	INV# 2090788737 PO# 194988	140.18
		UNIFORM SERVICES	
641953	07/13/2021	329929 UNITED REFRIGERATION, INC.	1,358.35
	VO# 233751	INV# 79196021-00 PO# 195027	182.76
		FILTER DRIER	
	VO# 233752	INV# 78658863-00 PO# 195026	276.03
		FILTER DRIER	
	VO# 233753	INV# 78596250-00 PO# 195025	333.24
		COOPER & FITTING	
	VO# 233754	INV# 78632155-00 PO# 195024	550.35
		ING CONTROLS	
	VO# 233755	INV# 78548874-00 PO# 195023	15.97
		COUPLING	
641954	07/13/2021	330155 WHITE & STORY, LLC	1,626.18
	VO# 233756	INV# 1769 PO# 195053	1,626.18
		JUNE 2021 BILLING	

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		CHECK RUN: 3246	NUMBER OF CHECKS: 30	245,172.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>245,172.32</u>

CHECK RUN: 3247

* 641957	07/12/2021	6-1133	CAROLINA PRODUCE COMPANY		4,687.20
	VO# 233757	INV# 136421		177.75	
	VO# 233758	INV# 911522		714.25	
	VO# 233759	INV# 911532		781.60	
	VO# 233760	INV# 912565		370.50	
	VO# 233773	INV# 136997		86.65	
	VO# 233774	INV# 136999		86.65	
	VO# 233775	INV# 136987		50.20	
	VO# 233776	INV# 136985		242.15	
	VO# 233777	INV# 137071		428.95	
	VO# 233778	INV# 137073		245.65	
	VO# 233779	INV# 137075		207.00	
	VO# 233780	INV# 137069		104.40	
	VO# 233781	INV# 137079		163.15	
	VO# 233794	INV# 137081		80.00	
	VO# 233795	INV# 137083		80.00	
	VO# 233825	INV# 137203		229.15	
	VO# 233826	INV# 137194		110.40	
	VO# 233827	INV# 137196		261.65	
	VO# 233898	INV# 137201		267.10	
641958	07/12/2021	331103	MAE DAVIS		183.28
	VO# 233837	INV# 8954		183.28	
641959	07/12/2021	6-1134	FRANKLIN BAKING COMPANY		483.20
	VO# 233763	INV# 4049328745		61.60	
	VO# 233764	INV# 4049328888		23.00	
	VO# 233765	INV# 4049328889		36.80	
	VO# 233766	INV# 4049328887		23.00	
	VO# 233767	INV# 875311100		197.60	
	VO# 233811	INV# 4049329136		35.20	
	VO# 233812	INV# 4049329077		26.80	
	VO# 233813	INV# 4049329137		35.20	
	VO# 233899	INV# 4049329174		44.00	
641960	07/12/2021	6-1036	FRS - FLORENCE		103.65
	VO# 233804	INV# 1439482		103.65	
641961	07/12/2021	193000	HERALD OFFICE SUPPLY, INC		279.80
	VO# 233762	INV# M116158		97.94	
	VO# 233833	INV# 914352-0		35.76	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3247	(continued)			
	VO# 233834	INV# 914342-0		71.51
	VO# 233835	INV# 914351-0		35.76
	VO# 233836	INV# M118075		38.83
641962	07/12/2021	198500 HYMAN PAPER CO.		611.62
	VO# 233805	INV# 270966		135.46
	VO# 233806	INV# 270969		87.36
	VO# 233807	INV# 270970		114.23
	VO# 233808	INV# 271318		124.85
	VO# 233809	INV# 271319		31.27
	VO# 233810	INV# 271320		118.45
* 641965	07/12/2021	6-1004 PET-DAIRY		5,081.68
	VO# 233768	INV# 875311098		395.20
	VO# 233769	INV# 875311086		247.00
	VO# 233770	INV# 875311090		691.60
	VO# 233771	INV# 875311092		148.20
	VO# 233772	INV# 875311084		247.00
	VO# 233814	INV# 875311145		192.96
	VO# 233815	INV# 875311147		192.96
	VO# 233816	INV# 875311178		241.20
	VO# 233817	INV# 875311182		144.72
	VO# 233818	INV# 875311174		241.20
	VO# 233819	INV# 875311186		482.40
	VO# 233820	INV# 875311184		482.40
	VO# 233821	INV# 875311180		482.40
	VO# 233822	INV# 875311172		265.32
	VO# 233823	INV# 875311240		144.72
	VO# 233824	INV# 875311232		241.20
	VO# 233900	INV# 875311234		241.20
* 641967	07/12/2021	331104 ULONDA STEWART		199.52
	VO# 233838	INV# 1812		199.52
641968	07/12/2021	330429 TWC SERVICES		3,959.05
	VO# 233828	INV# 6596709-1		1,033.10
	VO# 233829	INV# 6591344-1		1,110.04
	VO# 233830	INV# 6591345-1		313.29
	VO# 233831	INV# 6591342-1		933.46
	VO# 233832	INV# 6594615-1		569.16
* 641970	07/12/2021	6-1000 US FOODS		10,378.52
	VO# 233782	INV# 0825144		115.26
	VO# 233783	INV# 0825146		95.50
	VO# 233784	INV# 0826037		135.72
	VO# 233785	INV# 0825140		114.67
	VO# 233786	INV# 0825141		248.08
	VO# 233787	INV# 0825145		443.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3247	(continued)		
VO# 233788	INV# 0825142		28.92
VO# 233789	INV# 0826038		1,911.20
VO# 233790	INV# 0825143		547.59
VO# 233791	INV# 0825139		775.99
VO# 233792	INV# 0825147		326.56
VO# 233793	INV# 0825148		361.23
VO# 233796	INV# 1038292		471.41
VO# 233797	INV# 1038291		775.92
VO# 233798	INV# 1038294		294.12
VO# 233799	INV# 1038289		659.22
VO# 233800	INV# 1038288		2,183.53
VO# 233801	INV# 1038293		85.11
VO# 233802	INV# 1038295		14.84
VO# 233803	INV# 1038290		87.47
VO# 233897	INV# 1038296		702.23
CHECK RUN: 3247	NUMBER OF CHECKS:	10	25,967.52
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			25,967.52

CHECK RUN: 3248

* 641973	07/14/2021	308875	ACE HARDWARE OF DILLON	304.25
VO# 233901	INV# 169647	PO# 195085		11.60
			PAINT TRAY	
VO# 233902	INV# 169581	PO# 195086		124.63
			PAINT SUPPLIES	
VO# 233903	INV# 169544	PO# 195087		150.12
			SUPPLIES	
VO# 233904	INV# 169756	PO# 195151		17.90
			WASP & HORNT SPRAY	
641974	07/14/2021	327125	ADREM SOFTWARE, INC	2,470.00
VO# 233905	INV# AS-008-07-2021	PO# 195107		2,470.00
			RENEWAL	
* 641976	07/14/2021	112825	BAKER OFFICE SOLUTIONS	164.10
VO# 233841	INV# 2434351	PO# 195099		55.35
			MAIN OFFICE	
VO# 233842	INV# 2434349	PO# 195097		41.58
			6TH GRADE	
VO# 233843	INV# 2434350	PO# 195098		67.17
			7TH GRADE	
* 641978	07/14/2021	327580	CIT	322.04
VO# 233845	INV# 38076063	PO# 195105		322.04

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CHECK RUN: 3248 (continued)			
LEASE			
641979	07/14/2021	331111 CLASSTIME INC.	6,336.00
	VO# 233907	INV# 29832021-2339	PO# 195129 6,336.00
LICENSE			
641980	07/14/2021	330683 NICHOLAS COLLINS	330.00
	VO# 233906	INV# JULY 5-9, 2021	PO# 195167 330.00
LAWN CARE			
641981	07/14/2021	327831 COMPANION CORPORATION	10,776.00
	VO# 233846	INV# 119433	PO# 195040 10,776.00
RENEWAL			
641982	07/14/2021	152800 DILLON COUNTY TREASURER OFFICE	406.24
	VO# 233915	INV# 23696	PO# 195079 276.24
DUMPSTER SERVICE			
	VO# 233916	INV# 23738	PO# 195080 130.00
DUMPSTER SERVICE			
641983	07/14/2021	153000 DILLON HERALD	2,746.62
	VO# 233847	INV# 69954	PO# 195076 2,746.62
JUNE 2021 ADS			
* 641985	07/14/2021	259705 DUKE ENERGY PROGRESS	51,354.29
	VO# 233848	INV# JUN 1- JUL 1	PO# 195075 2,189.88
JUNE 2021 BILLING			
	VO# 233849	INV# JUN 3- JUL 6	PO# 195106 48,139.79
JUNE 2021 BILLING			
	VO# 233878	INV# JUN 4- UL7	PO# 195142 1,024.62
JUN 2021 BILING			
* 641987	07/14/2021	167400 EMPLOYEE INSURANCE PROGRAM	616,753.16
	VO# 233850	INV# 5170400	PO# 195103 355,020.58
JULY 2021 BILLING			
	VO# 233851	INV# 517400	PO# 195102 261,732.58
2021-2022 ADVANCE			
* 641989	07/14/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	10,409.64
	VO# 233918	INV# 1443157	PO# 195128 10,409.64
RENEWAL			
641990	07/14/2021	330479 ZHACARIE FONTAINE	110.00
	VO# 233879	INV# JULY 6,7, 9, 2021	PO# 195130 110.00
GROUNDS			
641991	07/14/2021	330163 EMPLOYEE VENDOR	123.00
	VO# 233889	INV# REIMBURSEMENT	PO# 195145 123.00
SCASA			
641992	07/14/2021	193000 HERALD OFFICE SUPPLY, INC	1,394.79
	VO# 233880	INV# 900948-1	PO# 195133 32.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3248	(continued)		
		INK CARTRIDGE	
VO# 233881	INV# 900948-2	PO# 195111	1,188.19
		TONER	
VO# 233882	INV# 900948-0	PO# 195140	32.23
		CARTRIDGE	
VO# 233883	INV# 900948-3	PO# 195112	76.33
		CARTRIDGE	
VO# 233890	INV# 911839-0	PO# 195146	49.78
		HIGHLIGHTER	
VO# 233891	INV# 913676-0	PO# 195147	16.03
		INDEX CARDS	
641993	07/14/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	202.62
VO# 233908	INV# 470225	PO# 195156	6.19
		GLUE	
VO# 233909	INV# 469171	PO# 195137	99.12
		FUSES	
VO# 233910	INV# 470165	PO# 195138	25.81
		SUPPLIES	
VO# 233911	INV# 470922	PO# 195152	32.52
		HOSE/TOILET	
VO# 233912	INV# 470923	PO# 195153	7.03
		SUPPLIES	
VO# 233913	INV# 471078	PO# 195154	31.95
		BALLAST	
641994	07/14/2021	196050 HORRY COUNTY SCHOOLS	2,598.44
VO# 233853	INV# P202135	PO# 195101	2,598.44
		PROVISO REIMBURSEMENT	
641995	07/14/2021	329981 ALISON HUGGINS	899.64
VO# 233884	INV# REIMBURSEMENT	PO# 195141	803.52
		BACKPACKS	
VO# 233885	INV# REIMBURSEMENT	PO# 195143	96.12
		PARK SHELTER	
641996	07/14/2021	327692 INTRA DATA	7,644.50
VO# 233854	INV# 206047	PO# 195001	7,644.50
		RENEWAL	
641997	07/14/2021	325993 ISTE	206.50
VO# 233919	INV# 2815	PO# 195104	206.50
		MEMBERSHIP	
641998	07/14/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	1,296.00
VO# 233920	INV# 87630230	PO# 195084	1,296.00
		REPLACED SMOKE DETECTION	
641999	07/14/2021	208500 JONES SCHOOL SUPPLY CO., INC	478.27
VO# 233892	INV# 1832499	PO# 195155	478.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3248 (continued)			
SUPPLIES			
642000	07/14/2021	210200 KELLY'S QUIK PRINT	108.00
	VO# 233855	INV# 20210727 PO# 195100	108.00
		21-22 ABSENTEE FORMS	
642001	07/14/2021	330694 JORDAN KING	335.50
	VO# 233921	INV# JULY 5-9, 2021 PO# 195168	335.50
		LAWN CARE	
642002	07/14/2021	328968 LANCASTER COUNTY SCHOOL DISTRICT	124.50
	VO# 233856	INV# A MINCEY PO# 195089	124.50
		PROVISO REIMB	
* 642004	07/14/2021	328445 LEVEL DATA	24,613.90
	VO# 233857	INV# SO-4783 PO# 195003	24,613.90
		RENEWAL	
642005	07/14/2021	327819 LOWES	453.95
	VO# 233858	INV# 98003875196 PO# 194962	453.95
		TOOLS	
642006	07/14/2021	330075 MERIDIAN IT INC.	1,380.00
	VO# 233859	INV# 496569 PO# 195077	1,380.00
		RENEWAL	
642007	07/14/2021	326093 MITINET/marc SOFTWARE	2,710.00
	VO# 233860	INV# 117826 PO# 195029	2,710.00
		RENEWAL	
642008	07/14/2021	330675 MONSIDO, INC	3,689.00
	VO# 233861	INV# INV-20833 PO# 195071	3,689.00
		RENEWAL	
642009	07/14/2021	327145 MOSAIC	4,525.00
	VO# 233862	INV# 7146ECMP PO# 195041	4,525.00
		RNEWL	
642010	07/14/2021	330565 MOTIVATING SYSTEMS	6,948.85
	VO# 233863	INV# PBIS146531 PO# 195073	6,948.85
		RENEWAL	
642011	07/14/2021	327428 MUSIC & ARTS CENTER	2,216.03
	VO# 233864	INV# INV026608525 PO# 195096	318.20
		REPAIRS	
	VO# 233865	INV# INVO26595094 PO# 195093	42.42
		SUPPLIES	
	VO# 233866	INV# INVO25551502 PO# 195092	743.67
		SUPPLIES	
	VO# 233867	INV# INV026607273 PO# 195095	1,087.92
		SUPPLIES	
	VO# 233868	INV# INV026608502 PO# 195094	23.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3248 (continued)			
SUPPLIES			
642012	07/14/2021	238100 MYTANA	768.27
	VO# 233923	INV# IN00000986	PO# 195139 768.27
		PUMP	
* 642014	07/14/2021	329548 KENNETH NEWELL	312.00
	VO# 233925	INV# JUNE 28-29, 2021	PO# 195163 208.00
		LAWN CARE	
	VO# 233926	INV# JULY 1, 2021	PO# 195164 104.00
		SANITIZE	
642015	07/14/2021	330306 PEACHJAR	2,400.00
	VO# 233869	INV# 69160	PO# 195042 2,400.00
		RENEWAL	
* 642018	07/14/2021	273873 SC DEPARTMENT OF REVENUE	1,163.54
	VO# 233870	INV# 017882668	PO# 195110 1,163.54
		ENDED 6/30/2021	
* 642022	07/14/2021	330562 SHEET MUSIC PLUS	183.68
	VO# 233893	INV# 83550869	PO# 195148 56.70
		SUPPLIES	
	VO# 233894	INV# 83549315	PO# 195149 126.98
		SUPPLIES	
642023	07/14/2021	330999 SKOOLER, INC	4,000.00
	VO# 233930	INV# 1022	PO# 195131 4,000.00
		RENEWAL	
642024	07/14/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	668.83
	VO# 233872	INV# 2000513506	PO# 195083 668.83
		MAY 2021 REIMBURSEMENT	
642025	07/14/2021	148350 SOVIDIAN	648.00
	VO# 233873	INV# 12508278	PO# 195072 648.00
		VAULT STORAG	
642026	07/14/2021	327231 TEACHINGBOOKS	1,175.00
	VO# 233874	INV# 2021-2267	PO# 195039 1,175.00
		RENEWAL	
642027	07/14/2021	328378 TREBRON COMPANY, INC.	24,132.66
	VO# 233875	INV# 44312	PO# 194995 24,132.66
		RENEWAL	
642028	07/14/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 233932	INV# 2090790195	PO# 195081 140.18
		UNIFORM SERVICES	
	VO# 233933	INV# 2090790016	PO# 195082 97.49
		UNIFORM SERVICES	
642029	07/14/2021	329929 UNITED REFRIGERATION, INC.	880.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3248	(continued)			
VO# 233934		INV# 79600199-00	PO# 195136	778.84
		BOILER KIT		
VO# 233935		INV# 79707934-00	PO# 195135	101.99
		EASY SEAL		
642030	07/14/2021	313277 VERIZON		1,856.68
VO# 233887		INV# 9883282954	PO# 195126	562.55
		IPAD SERVICES		
VO# 233888		INV# 9883282953	PO# 195127	1,294.13
		WIRELESS SERVICES		
CHECK RUN: 3248		NUMBER OF CHECKS:	46	802,857.99
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				802,857.99

CHECK RUN: 3249

* 642032	07/21/2021	308875 ACE HARDWARE OF DILLON		279.66
VO# 233960		INV# 169340	PO# 195004	184.23
		104147		
VO# 233961		INV# 169417	PO# 195005	53.65
		104147		
VO# 233962		INV# 169746	PO# 195213	17.78
		104147		
VO# 233963		INV# 169744	PO# 195214	24.00
		104147		
642033	07/21/2021	102800 ALL STAR SPORTS		955.80
VO# 233955		INV# SO-0012373	PO# 195162	955.80
		LAKE VIEW HIGH SCHOOL		
* 642035	07/21/2021	331112 B'S AFFORDABLE GOLF CARTS LLC		810.00
VO# 233958		INV# 836667	PO# 195211	810.00
		DILLON HIGH SCHOOL		
642036	07/21/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,046.73
VO# 233978		INV# JULY 2021 LVS	PO# 195216	3,046.73
		LAKE VIEW SCHOOLS		
642037	07/21/2021	328849 HARPER'S ELECTRIC MOTOR SERVICE INC		386.80
VO# 233965		INV# 79356	PO# 195113	336.80
		DILLON DIST FOUR		
VO# 233966		INV# 79357	PO# 195114	50.00
		DILLON DIST FOUR		
642038	07/21/2021	328595 HAYES BROTHERS HARDWARE INC		223.56
VO# 233967		INV# 103825	PO# 195115	13.41
		1010		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3249	(continued)		
VO# 233968		INV# 103826 1010	PO# 195116 15.11
VO# 233969		INV# 103813 1010	PO# 195117 17.27
VO# 233970		INV# 103711 1010	PO# 195118 92.00
VO# 233971		INV# 103777 1010	PO# 195119 22.63
VO# 233972		INV# 103811 1010	PO# 195120 28.60
VO# 233973		INV# 103956 1010	PO# 195121 34.54
642039	07/21/2021	193000 HERALD OFFICE SUPPLY, INC	836.88
VO# 233979		INV# 895758-0 16875	PO# 195161 836.88
* 642041	07/21/2021	262400 QUILL CORPORATION	503.53
VO# 233956		INV# 17806036 2863547	PO# 195124 479.78
VO# 233980		INV# 18101328 2863547	PO# 195217 23.75
642042	07/21/2021	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	5,145.00
VO# 233957		INV# 5493	PO# 195125 1,810.00
VO# 233959		INV# 5600	PO# 195212 3,335.00
		LAKE VIEW HIGH SCHOOL DILLON HIGH SCHOOL	
642043	07/21/2021	326312 UNIFIRST CORPORATION	148.56
VO# 233976		INV# 2090789343 1303125	PO# 195123 49.52
VO# 233977		INV# 2090792228 1303125	PO# 195215 49.52
VO# 233981		INV# 2090790783 1303125	PO# 195122 49.52
642044	07/21/2021	331116 US SPECIALTY COATINGS	1,567.27
VO# 233993		INV# 207467	PO# 195245 1,567.27
		DILLON HIGH SCHOOL	
CHECK RUN: 3249		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>13,903.79</u>

CHECK RUN: 3250

* 642047	07/21/2021	324600 XEROX CORPORATION	172.40
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3250	(continued)		
VO# 234058	INV# 013867611	PO# 195208	160.52
	MAY 21-JUNE 30, 2021		
VO# 234059	INV# 013709566	PO# 195207	11.88
	JUNE 2021 BILLING		
CHECK RUN: 3250	NUMBER OF CHECKS:	1	172.40
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			172.40

CHECK RUN: 3251

642048	07/20/2021	308875	ACE HARDWARE OF DILLON	109.31
VO# 233985	INV# 169831	PO# 195189		21.15
			SPRAYER	
VO# 233986	INV# 169836	PO# 195190		19.41
			CAULK/SPRAY	
VO# 233987	INV# 169811	PO# 195191		15.85
			CHAIN/HOOKS	
VO# 233988	INV# 169818	PO# 195192		9.72
			SPRAY PAINT	
VO# 233989	INV# 169809	PO# 195193		43.18
			CLOTH/DRILL BIT	
642049	07/20/2021	327715	AMAZON	100.55
VO# 233990	INV# 555638484796	PO# 195236		15.36
			CABLE	
VO# 233991	INV# 433947497646	PO# 195229		85.19
			PHONE EXPANSION	
642050	07/20/2021	118500	BLACK'S TIRE SERVICE	415.33
VO# 233992	INV# 160028128	PO# 195220		415.33
			TIRES	
642051	07/20/2021	129600	CAROLINA BIOLOGICAL SUPPLY COMPANY	191.48
VO# 234060	INV# 51429029RI	PO# 195175		157.46
			SUPPLIES	
VO# 234061	INV# 51428143RI	PO# 195176		34.02
			SUPPLIES	
642052	07/20/2021	327580	CIT	739.41
VO# 233941	INV# 38130279	PO# 195173		307.63
			ADULT ED/SOUTH LEASE	
VO# 233942	INV# 38110311	PO# 195200		166.39
			LKV ELEM LEASE	
VO# 233943	INV# 38085523	PO# 195169		265.39
			LKV HIGH LEASE	
642053	07/20/2021	331113	EMPLOYEE VENDOR	146.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3251	(continued)		
VO# 233994	INV#	REIMBURSEMENT PRAXIS TEST	PO# 195239 146.00
642054	07/20/2021	330683 NICHOLAS COLLINS	261.25
VO# 234049	INV#	JULY 12-14, 2021 LAWN CARE	PO# 195252 261.25
642055	07/20/2021	331114 EMPLOYEE VENDOR	146.00
VO# 233995	INV#	REIMBURSEMENT PRAXIS TEST	PO# 195238 146.00
642056	07/20/2021	329089 EMPLOYEE VENDOR	307.30
VO# 234050	INV#	JAN 4- JUNE 25,2021 TRAVEL	PO# 195246 307.30
642057	07/20/2021	259705 DUKE ENERGY PROGRESS	18,249.87
VO# 233944	INV#	JUN 9-JUL 12 LIGHT BILL	PO# 195201 8,995.89
VO# 233945	INV#	JUN 8-UL 9 LIGHT BILL	PO# 195187 9,253.98
642058	07/20/2021	330065 EDU TEK SOLUTIONS	5,643.00
VO# 233946	INV#	1580 SUBSCRIPTION	PO# 195160 5,643.00
642059	07/20/2021	330193 EMPLOYEE VENDOR	122.00
VO# 233996	INV#	REIMBURSEMENT DTOY MEETING	PO# 195226 122.00
642060	07/20/2021	330479 ZHACARIE FONTAINE	180.00
VO# 233982	INV#	JULY 12-16, 2021 GROUNDS	PO# 195218 180.00
642061	07/20/2021	246400 FUN EXPRESS, LLC	2,477.92
VO# 233983	INV#	710677704-01 SUPPLIES	PO# 195202 688.83
VO# 233984	INV#	710677704-02 SUPPLIES	PO# 195203 458.86
VO# 234062	INV#	710370006-01 SUPPLIES	PO# 195183 1,330.23
642062	07/20/2021	328602 EMPLOYEE VENDOR	128.00
VO# 233997	INV#	REIMBURSEMENT MEETING MYRTLE BEACH	PO# 195225 128.00
642063	07/20/2021	330954 EMPLOYEE VENDOR	158.00
VO# 233998	INV#	REIMBURSEMENT TEACHER CADET TRAINING	PO# 195228 158.00
642064	07/20/2021	168900 HAND2MIND	3,825.24
VO# 234063	INV#	60323977 SUPPLIES	PO# 195182 680.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3251	(continued)		
VO# 234064	INV# 40094593-1	PO# 195181	2,033.10
	SUPPLIES		
VO# 234065	INV# 60322825	PO# 195179	761.51
	SUPPLIES		
VO# 234068	INV# 60321924	PO# 195180	350.46
	SUPPLIES		
642065	07/20/2021	193000 HERALD OFFICE SUPPLY, INC	3,977.31
VO# 233947	INV# M116832	PO# 195188	41.04
	H43612		
VO# 233948	INV# M112745	PO# 195186	3,431.74
	H43612		
VO# 233949	INV# 913143-0	PO# 195172	504.53
	SUPPLIES		
642066	07/20/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	100.80
VO# 234000	INV# 470940	PO# 195194	22.56
	SWITCH		
VO# 234001	INV# 471108	PO# 195195	24.50
	SWITCH		
VO# 234002	INV# 470944	PO# 195196	53.74
	COVER BALLAST		
642067	07/20/2021	198500 HYMAN PAPER CO.	23,819.12
VO# 234003	INV# 270331	PO# 195221	23,819.12
	SCRUBBER		
642068	07/20/2021	330694 JORDAN KING	440.00
VO# 234051	INV# JULY 12-16,2021	PO# 195251	440.00
	LAWN CARE		
642069	07/20/2021	212700 LAKESHORE LEARNING MATERIALS	524.16
VO# 233950	INV# 2458370721	PO# 195171	524.16
	SUPPLIES		
642070	07/20/2021	218662 EMPLOYEE VENDOR	112.00
VO# 234004	INV# REIMBURSEMENT	PO# 195227	112.00
	CERRA		
642071	07/20/2021	327428 MUSIC & ARTS CENTER	369.72
VO# 234005	INV# 026531216	PO# 195150	253.68
	SUPPLIES		
VO# 234006	INV# 026944717	PO# 195109	116.04
	SUPPLIES		
642072	07/20/2021	329548 KENNETH NEWELL	468.00
VO# 234052	INV# JULY 12-16,2021	PO# 195250	468.00
	LAWN CAR		
642073	07/20/2021	326465 NWEA	32,864.40
VO# 234016	INV# 53063	PO# 195222	32,864.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3251 (continued)			
MAP READING			
642074	07/20/2021	252500 PEE DEE EDUCATION CENTER	299.40
	VO# 234007	INV# JUNE 2021 BILLING PO# 195219	299.40
		SHARE O&M SERVICES	
* 642076	07/20/2021	329997 PLTW	950.00
	VO# 234009	INV# 295812 PO# 195223	950.00
		GATEWAY PARTICIPATION	
642077	07/20/2021	262400 QUILL CORPORATION	2,453.20
	VO# 234010	INV# 18037448 PO# 195230	127.17
		SUPPLIES	
	VO# 234011	INV# 18049314 PO# 195231	37.79
		TEA	
	VO# 234012	INV# 18061681 PO# 195232	23.21
		COOKIES	
	VO# 234013	INV# 17738765 PO# 195234	7.98
		PLASTIC BOWL	
	VO# 234014	INV# 17720181 PO# 195233	185.40
		SUPPLIES	
	VO# 234066	INV# 17450091 PO# 195177	1,187.72
		SUPPLIS	
	VO# 234067	INV# 17455316 PO# 195178	474.98
		SUPPLIS	
	VO# 234069	INV# 17867085 PO# 195256	393.12
		SUPPLIES	
	VO# 234070	INV# 17888509 PO# 195255	15.83
		SUPPLIES	
* 642079	07/20/2021	331017 WILLIAM C. SCOTT	120.00
	VO# 234054	INV# JULY 12-15,2021 PO# 195247	120.00
		SANITIZE	
642080	07/20/2021	328976 SUMTER SCHOOL DISTRICT	282.20
	VO# 233952	INV# FY 2020-2021 PO# 195170	282.20
		PROVISO REIMB	
642081	07/20/2021	326039 SUNBURST DIGITAL INC.	8,100.00
	VO# 234043	INV# 134309 PO# 195224	8,100.00
		SUBSCRIPTION	
642082	07/20/2021	328720 THE HORACE MANN COMPANIES	496.92
	VO# 233953	INV# 3901710002 PO# 195185	496.92
		AUG 2021 BILLING	
642083	07/20/2021	327384 THE READING WAREHOUSE, INC	500.00
	VO# 233954	INV# 211555 PO# 195184	500.00
		SUMMER READS PROGRAM	
642084	07/20/2021	326312 UNIFIRST CORPORATION	237.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3251	(continued)			
VO# 234044		INV# 2090791635	PO# 195197	140.18
		UNIFORM SERVICES		
VO# 234045		INV# 2090791457	PO# 195198	97.49
		UNIFORM SERVICES		
* 642086	07/20/2021	324600 XEROX CORPORATION		120.01
VO# 234046		INV# 013807516	PO# 195206	81.72
		MAY 20- JUNE 30, 2021		
VO# 234047		INV# 013807517	PO# 195205	19.93
		MAY 21 - JUNE 30, 2021		
VO# 234048		INV# 013807518	PO# 195204	18.36
		MAY 21- JUNE 30, 2021		
CHECK RUN: 3251		NUMBER OF CHECKS:	36	109,435.57
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				109,435.57

CHECK RUN: 3252

* 642088	07/26/2021	6-1133 CAROLINA PRODUCE COMPANY		1,954.85
VO# 234026		INV# 137199	545.20	
VO# 234027		INV# 137205	210.50	
VO# 234028		INV# 137207	89.50	
VO# 234029		INV# 137267	81.45	
VO# 234030		INV# 137263	37.70	
VO# 234031		INV# 137265	142.15	
VO# 234112		INV# 137272	167.70	
VO# 234116		INV# 137261	197.40	
VO# 234303		INV# 137077	181.90	
VO# 234304		INV# 137269	72.95	
VO# 234305		INV# 137423	228.40	
642089	07/26/2021	331103 MAE DAVIS		510.40
VO# 234039		INV# 8954 07-12 / 07-16	257.52	
VO# 234118		INV# 07/26/2021 St. Heigh	252.88	
642090	07/26/2021	172300 FIRST CITIZENS BANK		1,357.43
VO# 234017		INV# 07/21/2021	1,318.96	
VO# 234018		INV# 07/20/2021	38.47	
* 642092	07/26/2021	198500 HYMAN PAPER CO.		124.85
VO# 234025		INV# 271759	124.85	
642093	07/26/2021	6-1004 PET-DAIRY		3,027.06
VO# 234034		INV# 875311290	192.96	
VO# 234035		INV# 875311307	241.20	
VO# 234036		INV# 875311244	385.92	

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3252	(continued)			
VO# 234037		INV# 875311242		96.48
VO# 234038		INV# 875311238		603.00
VO# 234113		INV# 875311309		361.80
VO# 234117		INV# 875311373		132.66
VO# 234306		INV# 8753111176		120.60
VO# 234307		INV# 875311236		72.36
VO# 234308		INV# 875311368		289.44
VO# 234309		INV# 875311382		96.48
VO# 234310		INV# 875311305		144.72
VO# 234311		INV# 8753111313		289.44
642094	07/26/2021	262400 QUILL CORPORATION		587.04
VO# 234041		INV# 17635465		587.04
642095	07/26/2021	331104 ULONDA STEWART		519.68
VO# 234040		INV# 1812 07/12 / 07/16		259.84
VO# 234119		INV# 007/23/2021 Gordon		259.84
642096	07/26/2021	330429 TWC SERVICES		562.40
VO# 234042		INV# 6604413-1		428.90
VO# 234302		INV# 6590874-1		133.50
642097	07/26/2021	6-1000 US FOODS		3,721.23
VO# 234019		INV# 1261083		188.01
VO# 234020		INV# 1261082		309.64
VO# 234021		INV# 1261081		362.70
VO# 234022		INV# 1261079		450.49
VO# 234023		INV# 1261084		559.87
VO# 234024		INV# 1261080		38.95
VO# 234104		INV# 1480429		124.86
VO# 234110		INV# 1480427		96.00
VO# 234111		INV# 1480428		1,590.71
CHECK RUN: 3252			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>12,364.94</u>

CHECK RUN: 3253

642098	07/27/2021	308875 ACE HARDWARE OF DILLON		387.83
VO# 234312		INV# 170026	PO# 195465	17.26
		BULB		
VO# 234313		INV# 169940	PO# 195464	81.12
		SUPPLIES		
VO# 234314		INV# 169921	PO# 195463	16.19
		LOCK		
VO# 234315		INV# 169757	PO# 195462	8.20

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3253 (continued)			
		BUG STOP	
VO#	234316	INV# 170059	PO# 195461 20.07
		SLIDE	
VO#	234317	INV# 170148	PO# 195468 59.35
		SUPPLIES	
VO#	234318	INV# 169858	PO# 195472 93.90
		SUPPLIES	
VO#	234319	INV# 169956	PO# 195473 63.68
		SUPPLIES	
VO#	234320	INV# 169824	PO# 195471 28.06
		SCREWDRIVER	
642099	07/27/2021	327125 ADREM SOFTWARE, INC	1,120.00
VO#	234272	INV# AS-012-07-2021	PO# 195174 1,120.00
		NODES PACK	
642100	07/27/2021	101650 AGRI SOUTH, INC.	224.60
VO#	234321	INV# 29119/4	PO# 195497 174.94
		SPRAYER PUMP	
VO#	234322	INV# 29120/4	PO# 195496 49.66
		SUPPLIES	
642101	07/27/2021	329403 BRIDGE TEK SOLUTIONS	14,911.31
VO#	234274	INV# 10865	PO# 195244 14,911.31
		LICENSE	
* 642103	07/27/2021	327580 CIT	201.44
VO#	234275	INV# 38154337	PO# 195475 201.44
		LEASE	
642104	07/27/2021	139600 COLLINS EXTERMINATING CO.	2,885.00
VO#	234357	INV# JUNE 2021 BILLING	PO# 195564 2,885.00
		PEST CONTROL SERVICES	
* 642106	07/27/2021	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	42,023.73
VO#	234278	INV# SMAMN0000051	PO# 195261 42,023.73
		ANNUAL MAINT. AGREEMENT	
642107	07/27/2021	331133 DIESEL MAN TRUCK CENTER LLC	283.69
VO#	234325	INV# 5223	PO# 195498 283.69
		1989 FORD	
642108	07/27/2021	153500 DILLON OIL SERVICE, INC.	323.60
VO#	234326	INV# 247120	PO# 195491 32.10
		GAS	
VO#	234327	INV# 262893	PO# 195489 18.50
		GAS	
VO#	234328	INV# 262886	PO# 195488 33.00
		GAS	
VO#	234329	INV# 262545	PO# 195487 46.00

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3253	(continued)		
		GAS	
VO# 234330	INV# 262537	PO# 195486	34.00
		GAS	
VO# 234331	INV# 247110	PO# 195490	38.00
		GAS	
VO# 234332	INV# 262535	PO# 195485	36.00
		GAS	
VO# 234340	INV# 247319	PO# 195453	86.00
		GAS	
642109	07/27/2021	330676 DOMINION ENERGY	613.79
	VO# 234276	INV# JUN 14-JUL 14, 2021	
		PO# 195476	613.79
		GAS CHARGES	
* 642111	07/27/2021	167400 EMPLOYEE INSURANCE PROGRAM	348,127.34
	VO# 234277	INV# 5170400	
		PO# 195459	348,127.34
		AUGUST 2021 BILLING	
642112	07/27/2021	328052 FLAGHOUSE	235.60
	VO# 234350	INV# P088391101010	
		PO# 195499	235.60
		SUPPLIES	
642113	07/27/2021	330479 ZHACARIE FONTAINE	120.00
	VO# 234293	INV# JULY 19-22, 2021	
		PO# 195478	120.00
		GROUNDS	
* 642115	07/27/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	497.58
	VO# 234335	INV# 471484	
		PO# 195458	155.46
		BULBS	
	VO# 234336	INV# 471498	
		PO# 195457	115.34
		BULBS	
	VO# 234337	INV# 471442	
		PO# 195456	192.46
		BULBS	
	VO# 234338	INV# 471432	
		PO# 195455	29.15
		TOILET SEAT	
	VO# 234339	INV# 471405	
		PO# 195454	5.17
		TUBE	
* 642117	07/27/2021	329127 IMAGE SUPPLY, INC.	1,800.63
	VO# 234341	INV# 395023	
		PO# 195474	1,800.63
		TRASH	
642118	07/27/2021	204800 JOHNSTONE SUPPLY FLORENCE	716.39
	VO# 234342	INV# S1775174.001	
		PO# 195477	716.39
		MOTOR	
642119	07/27/2021	330694 JORDAN KING	440.00
	VO# 234359	INV# JULY 19-23, 2021	
		PO# 195568	440.00
		LAWN CARE	
* 642122	07/27/2021	230800 MILLER PLUMBING & ELECTRIC CO	741.00

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3253	(continued)		
	VO# 234345	INV# 21572 MOTOR A/C	PO# 195483 741.00
642123	07/27/2021	327428 MUSIC & ARTS CENTER	962.80
	VO# 234281	INV# 026441781 REPAIRS	PO# 195254 962.80
642124	07/27/2021	330899 NAVIGATE 360, LLC	12,960.00
	VO# 234292	INV# 62975 LICENSE	PO# 195480 12,960.00
642125	07/27/2021	329548 KENNETH NEWELL	476.00
	VO# 234358	INV# JULY 12-15, 2021 SANITIZE	PO# 195569 60.00
	VO# 234360	INV# JULY 19-22, 2021 LAWN CARE	PO# 195567 416.00
* 642127	07/27/2021	262400 QUILL CORPORATION	2,155.06
	VO# 234282	INV# 17378822 PENCIL POUCH	PO# 195241 244.90
	VO# 234283	INV# 17408646 SUPPLIES	PO# 195242 80.98
	VO# 234284	INV# 17370249 BASKETS	PO# 195240 264.30
	VO# 234351	INV# 17932495 SUPPLIES	PO# 195500 521.92
	VO# 234352	INV# 17930979 SPEAKERS	PO# 195501 249.45
	VO# 234353	INV# 17932879 DELUXE BOARD	PO# 195502 44.69
	VO# 234354	INV# 17988927 SUPPLIES	PO# 195503 189.49
	VO# 234355	INV# 17932831 SUPPLIES	PO# 195505 244.06
	VO# 234356	INV# 18026038 SUPPLIES	PO# 195504 315.27
642128	07/27/2021	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
	VO# 234298	INV# 2292 MEMBERSHIP	PO# 195260 125.00
642129	07/27/2021	330123 SDF PROFESSIONAL COMPUTERS, INC	27,200.00
	VO# 234285	INV# 00010 CARTS	PO# 195253 27,200.00
642130	07/27/2021	329264 SHI INTERNATIONAL CORP	25,605.75
	VO# 234286	INV# B13772473 RENEWAL	PO# 195258 25,605.75
642131	07/27/2021	330062 SKC COMMUNICATIONS PRODUCTS, LLC	10,763.43

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 3253	(continued)		
VO# 234299	INV# INV92503855	PO# 195460	10,763.43
	RENEWALS		
642132	07/27/2021	329715 STIFEL FINANCIAL	34,000.00
VO# 234288	INV# 953165430	PO# 195262	34,000.00
	ANNUITY		
642133	07/27/2021	330696 STRATEGIC CONNECTIONS	7,257.00
VO# 234291	INV# J015775	PO# 195479	7,257.00
	PA SYSTEM		
* 642135	07/27/2021	330632 HOME DEPOT CREDIT SERVICES	451.44
VO# 234290	INV# 6035322188991230	PO# 194963	451.44
	BATTERY		
642136	07/27/2021	326312 UNIFIRST CORPORATION	237.67
VO# 234346	INV# 2090792905	PO# 195467	97.49
	UNIFORM SERVICES		
VO# 234347	INV# 2090793087	PO# 195466	140.18
	UNIFORM SERVICES		
642137	07/27/2021	329929 UNITED REFRIGERATION, INC.	235.36
VO# 234349	INV# 79961808-00	PO# 195484	235.36
	CONTACTOR/CALGON/NUCALGON		
642138	07/27/2021	330697 VOCABULARY.COM	2,413.50
VO# 234300	INV# V1102764	PO# 195259	2,413.50
	RENEWAL		
CHECK RUN: 3253	NUMBER OF CHECKS:	32	540,496.54
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			540,496.54
	TOTAL NUMBER OF CHECKS:	183	1,762,313.40
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,762,313.40