

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3448			
646405	07/06/2022	170600 FAMILY SPORT CENTER	1,581.35
	VO# 244567	INV# 7710 PO# 202165	1,581.35
		LAKE VIEW HIGH	
646406	07/06/2022	209250 JOSTENS, INC.	10,067.24
	VO# 244568	INV# 1301600 PO# 202166	10,067.24
		1042522	
	CHECK RUN: 3448	NUMBER OF CHECKS: 2	11,648.59
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			11,648.59
CHECK RUN: 3449			
646407	07/06/2022	110050 AT&T	1,034.67
	VO# 244569	INV# JUNE 2022 PO# 202157	1,034.67
		8437593001075	
646408	07/06/2022	328695 AT&T	562.17
	VO# 244570	INV# JUNE 2022 PO# 202158	562.17
		0302593619001	
* 646410	07/06/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 244572	INV# 5020699420 PO# 202160	322.92
		3005633380	
646411	07/06/2022	156800 DILLON WOOD WORKS, INC.	451.44
	VO# 244573	INV# 262514 PO# 202174	451.44
		DILLON DIST FOUR	
646412	07/06/2022	274400 SCACA	2,543.00
	VO# 244574	INV# 2022-23 LVHS PO# 202161	1,023.00
		LAKE VIEW HIGH SCHOOL	
	VO# 244575	INV# 2022-23 DHS PO# 202162	1,520.00
		DILLON HIGH SCHOOL	
646413	07/06/2022	328965 SC DHEC	100.00
	VO# 244576	INV# UJ16065-5 PO# 202163	100.00
		17521	
646414	07/06/2022	326144 SOUTHEAST FARM EQUIPMENT CO.	204.79
	VO# 244577	INV# 950587 PO# 202164	204.79
		57675	
	CHECK RUN: 3449	NUMBER OF CHECKS: 7	5,218.99
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			5,218.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3450			
* 646417	07/05/2022	110050 AT&T	3,019.62
	VO# 244588	INV# JUNE 22 - JULY 21 PHONES	3,019.62
646418	07/05/2022	136750 CITY OF DILLON	7,656.66
	VO# 244579	INV# JUNE 2022 BILLING WATER/SEWER/GB	7,656.66
646419	07/05/2022	148255 DARLINGTON COUNTY SCHOOL DISTRICT	863.20
	VO# 244580	INV# J. LAMBERT	58.10
		PROVISO REIMBURSEMENT	
	VO# 244581	INV# M. LAMBERT	58.10
		PROVISO REIMBURSEMENT	
	VO# 244582	INV# J. MCKOY	747.00
		PROVISO REIMBURSEMENT	
646420	07/05/2022	330676 DOMINION ENERGY	536.39
	VO# 244589	INV# MAY 27-JUNE 29, 2022 GAS CHARGES	536.39
* 646422	07/05/2022	167400 EMPLOYEE INSURANCE PROGRAM	576,171.94
	VO# 244583	INV# 5170400	330,331.42
		JULY 2022 BILLING	
	VO# 244584	INV# FY 2022-2023 ADVANCE	245,840.52
646423	07/05/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 244590	INV# 402886720	542.64
		LEASE	
646424	07/05/2022	330479 ZHACARIE FONTAINE	150.00
	VO# 244585	INV# JUNE 28-30, 2022	150.00
		LAWN CARE	
646425	07/05/2022	327016 LEGO EDUCATION	1,424.95
	VO# 244586	INV# 1190502971	1,424.95
		SUPPLIES	
646426	07/05/2022	224300 MARION COUNTY SCHOOL DISTRICT	812.86
	VO# 244587	INV# X. COOPER/K. BROWN	812.86
		PROVISO REIMBURSEMENT	
646427	07/05/2022	329548 KENNETH NEWELL	416.00
	VO# 244591	INV# JUNE27-30, 2022	416.00
		LAWN CARE	
646428	07/05/2022	329916 PITNEY BOWES BANK INC PURCHASE POWER	234.45
	VO# 244592	INV# 3315928851	234.45
		APR 30- JUL 29, 2022	
* 646430	07/05/2022	274800 SCASA	4,620.00
	VO# 244594	INV# M2023-5512	3,200.00
		PO# 202178	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3450 (continued)			
		SCASA MEMBERSHIPS	
	VO# 244595	INV# 10107	PO# 202179 1,420.00
		MEMBERSHIP RENEWAL	
646431	07/05/2022	275100 SCSBIT	212,723.00
	VO# 244596	INV# 4324	PO# 202181 212,723.00
		1ST INSTALLMENT OF 2	
646432	07/05/2022	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	14,340.00
	VO# 244597	INV# 34848	PO# 202180 14,340.00
		MEMBERSHIP DUES	
646433	07/05/2022	329715 STIFEL FINANCIAL	34,000.00
	VO# 244598	INV# 953165430	PO# 202177 34,000.00
		ANNUITY	
	CHECK RUN: 3450	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>857,511.71</u>

CHECK RUN: 3451

* 646435	07/11/2022	153000 DILLON HERALD	360.52
	VO# 244667	INV# 80361	360.52
646436	07/11/2022	172300 FIRST CITIZENS BANK	7,157.75
	VO# 244668	INV# 070522	678.08
	VO# 244669	INV# 070522	6,479.67
* 646438	07/11/2022	6-1004 PET-DAIRY	490.68
	VO# 244661	INV# 875316915	163.56
	VO# 244662	INV# 875316928	327.12
646439	07/11/2022	262400 QUILL CORPORATION	483.58
	VO# 244664	INV# 26047077	722.52
	VO# 244665	INV# 26047077	-238.94
		Credit	
	CHECK RUN: 3451	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>8,492.53</u>

CHECK RUN: 3452

646440	07/12/2022	308875 ACE HARDWARE OF DILLON	523.63
	VO# 244602	INV# 180975	PO# 202197 104.70
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3452	(continued)		
VO# 244603	INV# 180949	PO# 202196	23.75
	DROPCLOTH		
VO# 244604	INV# 181140	PO# 202229	123.10
	PAINT SUPPLIES		
VO# 244605	INV# 181134	PO# 202230	25.88
	ROLLER COVER		
VO# 244606	INV# 181151	PO# 202231	123.10
	PAINT SUPPLIES		
VO# 244607	INV# 181117	PO# 202194	123.10
	PAINT SUPPLIES		
646441	07/12/2022	326106 ACT	11,880.00
VO# 244673	INV# 19957	PO# 202273	11,880.00
	WRITING TEST		
646442	07/12/2022	327125 ADREM SOFTWARE, INC	2,815.00
VO# 244635	INV# AS-007-07-2022	PO# 202217	2,815.00
	RENEWAL		
646443	07/12/2022	101650 AGRI SOUTH, INC.	1,224.90
VO# 244608	INV# 32421/4	PO# 202215	1,224.90
	LAWN SUPPLIES		
* 646445	07/12/2022	327203 BILLY'S COMMUNICATION	170.00
VO# 244609	INV# 2912	PO# 202226	170.00
	REPROGRAM SYSTEM		
646446	07/12/2022	329403 BRIDGE TEK SOLUTIONS	3,970.62
VO# 244637	INV# 12454	PO# 202207	3,970.62
	LICENSE		
646447	07/12/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
VO# 244674	INV# 06-2022-ES	PO# 202263	39,259.60
VO# 244675	INV# 14	PO# 202264	7,500.00
	JUNE 1-30, 2022		
646448	07/12/2022	331111 CLASSTIME INC.	9,504.00
VO# 244638	INV# 2982022-6497	PO# 202209	9,504.00
	RENEWAL		
646449	07/12/2022	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	45,094.90
VO# 244610	INV# SMAMN0000247	PO# 202227	45,094.90
	MAINTENANCE/HOSTING FEE		
646450	07/12/2022	331270 DENNIS CORPORATION	3,315.50
VO# 244676	INV# 0017217	PO# 202270	2,483.00
	MAY 22- JUNE 18, 2022		
VO# 244686	INV# 0017286	PO# 202283	832.50
	JUNE 19-JULY 2,2022		
646451	07/12/2022	153000 DILLON HERALD	484.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3452	(continued)		
	VO# 244639	INV# 80426 ADS	PO# 202248 484.46
646452	07/12/2022	153500 DILLON OIL SERVICE, INC.	187.50
	VO# 244611	INV# 251785 GAS	PO# 202203 86.00
	VO# 244612	INV# 251695 GAS	PO# 202202 49.00
	VO# 244613	INV# 251866 PROPANE	PO# 202201 7.50
	VO# 244614	INV# 252018 PROPANE	PO# 202200 45.00
646453	07/12/2022	259705 DUKE ENERGY PROGRESS	4,455.25
	VO# 244640	INV# JUNE 2 - JULY 1 MONTHLY BILLING	PO# 202247 4,455.25
646454	07/12/2022	327830 EDUCATIONAL BIOMETRIC TECHNOLOGY	2,800.00
	VO# 244641	INV# 2401 RENEWAL	PO# 202208 2,800.00
646455	07/12/2022	330065 EDU TEK SOLUTIONS	5,643.00
	VO# 244642	INV# 1902 ANNUAL SUBSCRIPTION	PO# 202219 5,643.00
646456	07/12/2022	6-1197 FBI CONSTRUCTION	138,486.21
	VO# 244678	INV# 22008 APP 1 GORDON WALL REPAIRS	PO# 202267 138,486.21
646457	07/12/2022	172300 FIRST CITIZENS BANK	675.00
	VO# 244670	INV# 3481 SCAPT REGISTRATION	PO# 202210 675.00
646458	07/12/2022	327580 FIRST-CITIZENS BANK & TRUST CO	322.04
	VO# 244643	INV# 40336061 LEASE	PO# 202246 322.04
646459	07/12/2022	331213 FW ARCHITECTS, INC	758,424.00
	VO# 244679	INV# 2109-75 CONSTRUCTION ELEMENTARY	PO# 202266 758,424.00
646460	07/12/2022	329828 HEALTHIEST YOU	1,410.00
	VO# 244677	INV# HY1353 JULY 2022 BILLING	PO# 202262 1,410.00
* 646462	07/12/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	166.54
	VO# 244615	INV# 487264 BULBS	PO# 202204 166.54
646463	07/12/2022	327692 INTRA DATA	8,457.50
	VO# 244645	INV# 207850 RENEWAL	PO# 202234 8,457.50

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CHECK RUN: 3452 (continued)			
646464	07/12/2022	210200 KELLY'S QUIK PRINT	115.26
	VO# 244671	INV# 20220744	PO# 202251 115.26
		ABSENTEE FORMS	
646465	07/12/2022	328445 LEVEL DATA	23,505.49
	VO# 244646	INV# SO-6518	PO# 202206 23,505.49
		RENEWAL	
646466	07/12/2022	331204 LIBRARY TRAC LLC	3,304.00
	VO# 244647	INV# 2955	PO# 202235 3,304.00
		RENEWAL	
646467	07/12/2022	331288 MARCIA BRENNER ASSOCIATES	17,809.57
	VO# 244648	INV# INV-221843	PO# 202237 17,809.57
		LICENSE	
646468	07/12/2022	331309 MCKENZIE LAW FIRM PC	30,845.19
	VO# 244680	INV# PROPERTY	PO# 202265 30,845.19
		303 STAFFORD COURT	
646469	07/12/2022	326093 MITINET/marc SOFTWARE	2,710.00
	VO# 244649	INV# 118347	PO# 202241 2,710.00
		RENEWAL	
646470	07/12/2022	327145 MOSAIC	4,751.25
	VO# 244650	INV# 8485ECMP	PO# 202220 4,751.25
		RENEWAL	
646471	07/12/2022	330565 MOTIVATING SYSTEMS	3,543.75
	VO# 244651	INV# PBIS174558	PO# 202205 3,543.75
		RENEWAL	
646472	07/12/2022	330899 NAVIGATE 360, LLC	13,348.80
	VO# 244616	INV# 72804	PO# 202228 13,348.80
		ANNUAL SUBSCRIPTION	
646473	07/12/2022	326465 NWEA	42,471.00
	VO# 244681	INV# 70666	PO# 202268 42,471.00
		MAP GROWTH K-12	
646474	07/12/2022	331199 O'REILLY	189.93
	VO# 244617	INV# 2067-188186	PO# 202214 62.53
		GREASE	
	VO# 244618	INV# 2067-183641	PO# 202212 97.68
		SUPPLIES	
	VO# 244619	INV# 2067-184656	PO# 202211 29.72
		BELT	
646475	07/12/2022	331236 ROBBY OWENS	1,200.00
	VO# 244652	INV# AUG 1, 2022 RENT	PO# 202240 1,200.00
		214 W MAIN STREET	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3452 (continued)			
646476	07/12/2022	330306 PEACHJAR	2,400.00
	VO# 244653	INV# 69869	2,400.00
		LICENSE	
* 646478	07/12/2022	329997 PLTW	950.00
	VO# 244682	INV# 335961	950.00
		PLTW GATEWAY	
646479	07/12/2022	273873 SC DEPARTMENT OF REVENUE	200.40
	VO# 244621	INV# 017882668	200.40
		ENDED JUNE 30, 2022	
646480	07/12/2022	331310 SCDHHS	696.16
	VO# 244683	INV# MEDICAID	696.16
		REIMBURSEMENT	
* 646483	07/12/2022	330189 SHERPA DESK	5,655.15
	VO# 244655	INV# 2847	5,655.15
		RENEWAL	
646484	07/12/2022	329264 SHI INTERNATIONAL CORP	1,544.52
	VO# 244656	INV# B15483816	1,544.52
		RENEWAL	
646485	07/12/2022	148350 SOVIDIAN	648.00
	VO# 244657	INV# 12508438	648.00
		VAULT STORAGE	
646486	07/12/2022	328976 SUMTER SCHOOL DISTRICT	511.18
	VO# 244658	INV# 2021-2022	511.18
		PROVISO STUDENTS	
646487	07/12/2022	326081 THE HOME DEPOT PRO	3,776.76
	VO# 244622	INV# 692573686	3,776.76
		WAX	
646488	07/12/2022	328378 TREBRON COMPANY, INC.	24,132.66
	VO# 244659	INV# 44972	24,132.66
		RENEWAL	
646489	07/12/2022	328798 TRINITY BEHAVIORAL CARE-MARION	210.00
	VO# 244684	INV# DRUG & ALCOHOL TEST	210.00
		BUS DRIVERS	
646490	07/12/2022	326312 UNIFIRST CORPORATION	849.08
	VO# 244623	INV# 1740017181	145.10
		UNIFORM SERVICES	
	VO# 244624	INV# 1740023185	130.44
		UNIFORM SERVICES	
	VO# 244625	INV# 1740023180	161.30
		UNIFORM SERVICES	
	VO# 244626	INV# 1740027371	130.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3452 (continued)			
		UNIFORM SERVICES	
VO# 244628	INV# 1740033218	PO# 202192	130.44
		UNIFORM SERVICES	
VO# 244629	INV# 1740033216	PO# 202193	151.36
		UNIFORM SERVICES	
646491	07/12/2022	329929 UNITED REFRIGERATION, INC.	697.20
VO# 244630	INV# 84387482-00	PO# 202199	245.60
		SUPPLIES	
VO# 244631	INV# 84700826-00	PO# 202198	451.60
		POWER BOARD	
646492	07/12/2022	313277 VERIZON	701.98
VO# 244660	INV# 9909726979	PO# 202249	55.81
		BROADBAND	
VO# 244685	INV# 9910267529	PO# 202274	646.17
		JUNE 2022 IPAD SERVICES	
646493	07/12/2022	330155 WHITE & STORY, LLC	2,673.48
VO# 244632	INV# 2302	PO# 202239	2,673.48
		JUNE 2022 LEGAL SERVICES	
646494	07/12/2022	320310 ROSEMARY WHITTINGTON	105.37
VO# 244672	INV# REIMBURSEMENT	PO# 202252	105.37
		SNACKS TEACHER TRAINING	
646495	07/12/2022	325400 PAULA YOHE	222.40
VO# 244633	INV# REIMBURSEMENT	PO# 202224	83.70
		TRAVEL 6/1-30,2022	
VO# 244634	INV# REIMBURSEMENT	PO# 202225	138.70
		I3	
CHECK RUN: 3452		NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,236,538.23
			0.00
			0.00
			1,236,538.23

CHECK RUN: 3453

646496	07/20/2022	101650 AGRI SOUTH, INC.	548.49
VO# 244704	INV# 32420/4	PO# 202309	548.49
		40430	
646497	07/20/2022	329058 BSN SPORTS, LLC	1,135.85
VO# 244703	INV# 917568800	PO# 202310	1,135.85
		2494223	
* 646499	07/20/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC	146.42
VO# 244693	INV# IA00774	PO# 202328	89.54
		25536	

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CHECK RUN: 3453	(continued)		
	VO# 244694	INV# IA00760 25536	PO# 202327 56.88
* 646501	07/20/2022	330992 MEDCO SUPPLY COMPANY	432.28
	VO# 244697	INV# IN95333281 200036063:2	PO# 202321 432.28
646502	07/20/2022	326501 RIDDELL/ALL AMERICAN SPORTS CORP	5,334.30
	VO# 244695	INV# 951529167 16647	PO# 202322 5,334.30
* 646504	07/20/2022	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 244690	INV# 220623-0074 3900-2	PO# 202315 160.92
646505	07/20/2022	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,280.00
	VO# 244696	INV# 7887 DILLON HIGH SCHOOL	PO# 202323 3,280.00
646506	07/20/2022	326081 THE HOME DEPOT PRO	1,888.38
	VO# 244701	INV# 692817778 701483	PO# 202316 1,888.38
646507	07/20/2022	326312 UNIFIRST CORPORATION	109.84
	VO# 244700	INV# 1740035560 1303125	PO# 202317 54.92
	VO# 244705	INV# 1740037015 1303125	PO# 202329 54.92
646508	07/20/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 244698	INV# 5020758780 3691269081	PO# 202319 280.80
	VO# 244699	INV# 5020758781 3691274868	PO# 202318 259.20
CHECK RUN: 3453		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			13,576.48

CHECK RUN: 3454

646509	07/20/2022	125985 BRANDI'S BANQUET HALL	600.00
	VO# 244712	INV# 2001 DILLON MIDDLE SCHOOL	PO# 202298 600.00
646510	07/20/2022	330602 CHAMPION TEAMWEAR AR	2,794.23
	VO# 244708	INV# 101435098 01648569	PO# 202257 278.32
	VO# 244709	INV# 101433593	PO# 202256 417.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3454 (continued)				
		01648569		
VO#	244710	INV# 101436434	PO# 202258	506.37
		01648569		
VO#	244711	INV# 101436940	PO# 202255	1,591.68
		01648569		
646511	07/20/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC		170.85
VO#	244688	INV# 487607	PO# 202313	170.85
		21600		
CHECK RUN: 3454			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,565.08
				0.00
				0.00
				3,565.08

CHECK RUN: 3455

* 646514	07/20/2022	308875 ACE HARDWARE OF DILLON		524.27
VO#	244726	INV# 181357	PO# 202279	164.12
		104147		
VO#	244727	INV# 181332	PO# 202280	189.99
		104147		
VO#	244728	INV# 181288	PO# 202281	123.10
		104147		
VO#	244730	INV# 181333	PO# 202286	10.79
		104147		
VO#	244731	INV# 181390	PO# 202287	36.27
		104147		
646515	07/20/2022	327715 AMAZON		2,105.87
VO#	244716	INV# 555684698975	PO# 202276	2,105.87
		DILLON SCHOOL FOUR		
646516	07/20/2022	329403 BRIDGE TEK SOLUTIONS		1,375.87
VO#	244740	INV# 12926	PO# 202285	1,375.87
		1000017		
646517	07/20/2022	326371 EMPLOYEE VENDOR		213.00
VO#	244722	INV# 6/14-16/22	PO# 202304	213.00
		REIMBURSE		
646518	07/20/2022	132975 CAUSEY'S FLOORING CENTER		950.00
VO#	244717	INV# 2242	PO# 202330	950.00
		DILLON DIST FOUR		
646519	07/20/2022	152550 DILLON COUNTY BOARD OF EDUCATION		9,242.31
VO#	244721	INV# 2022 SCSBA CON	PO# 202324	9,242.31
		REIMBURSE		
646520	07/20/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC		183.73

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3455	(continued)		
	VO# 244743	INV# IA001429 25539	PO# 202290 183.73
* 646522	07/20/2022	259705 DUKE ENERGY PROGRESS	52,259.62
	VO# 244715	INV# JUNE 2022 DD4 DILLON DIST FOUR	PO# 202296 52,259.62
646523	07/20/2022	161300 EBSCO	147.95
	VO# 244733	INV# 0792831 BR-F-59130-01	PO# 202259 147.95
646524	07/20/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	10,504.84
	VO# 244739	INV# 1479588 3921600	PO# 202297 10,504.84
646525	07/20/2022	330479 ZHACARIE FONTAINE	140.00
	VO# 244742	INV# 7/5-7/22 LAWN CARE	PO# 202301 140.00
* 646529	07/20/2022	331311 JOHNSTONE SUPPLY LITTLE RIVER	345.01
	VO# 244714	INV# S1824137.001 2864	PO# 202284 345.01
646530	07/20/2022	330707 TERRY LASYONE	558.86
	VO# 244720	INV# INSURANCE REIM REFUND	PO# 202291 558.86
646531	07/20/2022	329548 KENNETH NEWELL	312.00
	VO# 244741	INV# 7/5-7/22 LAWN CARE	PO# 202326 312.00
* 646533	07/20/2022	255800 PITTSBURGH PAINT & GLASS, INC.	281.38
	VO# 244729	INV# 74943 DILLON DIST FOUR	PO# 202282 281.38
646534	07/20/2022	310700 POSTMASTER	240.00
	VO# 244737	INV# 7/18/22 DD4 SUPERINTENDENT OFFICE	PO# 202299 240.00
* 646537	07/20/2022	295100 STANDARD INSURANCE COMPANY	600.22
	VO# 244713	INV# JAN-JUN 2022 INS DILLON DIST FOUR	PO# 202303 600.22
646538	07/20/2022	326312 UNIFIRST CORPORATION	281.80
	VO# 244724	INV# 1740034594 1303123	PO# 202277 151.36
	VO# 244725	INV# 1740034596 349008	PO# 202278 130.44
646539	07/20/2022	313277 VERIZON	1,546.17
	VO# 244723	INV# 9910267528 313144089-00001	PO# 202300 1,546.17

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3455	NUMBER OF CHECKS:	19	81,812.90
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>81,812.90</u>

CHECK RUN: 3456

* 646542	07/26/2022	327715	AMAZON			559.07
	VO# 244768	INV# 978556748378	DILLON SCHOOL FOUR	PO# 202307	211.42	
	VO# 244773	INV# 986436699677	DILLON SCHOOL FOUR	PO# 202331	25.49	
	VO# 244774	INV# 473877798779	DILLON SCHOOL FOUR	PO# 202332	49.15	
	VO# 244775	INV# 436737596665	DILLON SCHOOL FOUR	PO# 202333	15.12	
	VO# 244777	INV# 758778495497	DILLON SCHOOL FOUR	PO# 202334	17.98	
	VO# 244778	INV# 674965596645	DILLON SCHOOL FOUR	PO# 202335	20.19	
	VO# 244779	INV# 997474596693	DILLON SCHOOL FOUR	PO# 202336	20.32	
	VO# 244780	INV# 847965394676	DILLON SCHOOL FOUR	PO# 202337	21.99	
	VO# 244781	INV# 579393954946	DILLON SCHOOL FOUR	PO# 202338	24.23	
	VO# 244782	INV# 468564566465	DILLON SCHOOL FOUR	PO# 202339	116.85	
	VO# 244783	INV# 596664483556	DILLON SCHOOL FOUR	PO# 202340	36.33	
646543	07/26/2022	329841	AT&T			135.91
	VO# 244759	INV# SB252006	0701020174771	PO# 202371	135.91	
646544	07/26/2022	331058	CURRIE CHAIN SAW, INC			483.34
	VO# 244808	INV# 10514	DILLON DIST FOUR	PO# 202403	483.34	
* 646546	07/26/2022	153500	DILLON OIL SERVICE, INC.			588.80
	VO# 244756	INV# 257889	DILLON DIST FOUR	PO# 202366	513.00	
	VO# 244794	INV# 31466	DILLON DIST FOUR	PO# 202357	49.80	
	VO# 244797	INV# 251908	DILLON DIST FOUR	PO# 202360	26.00	
* 646548	07/26/2022	259705	DUKE ENERGY PROGRESS			2,526.33

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3456	(continued)		
	VO# 244762	INV# JULY 2022 LAKE VIEW SCHOOLS	PO# 202386 2,526.33
* 646550	07/26/2022	167400 EMPLOYEE INSURANCE PROGRAM	330,698.30
	VO# 244767	INV# AUGUST 2022 5170400	PO# 202381 330,698.30
646551	07/26/2022	6-1197 FBI CONSTRUCTION	266,054.79
	VO# 244790	INV# NEW DILLON 4 IT DILLON SCHOOL DIST FOUR	PO# 202348 266,054.79
646552	07/26/2022	327580 FIRST-CITIZENS BANK & TRUST CO	739.41
	VO# 244766	INV# 40390544 2000368563	PO# 202382 739.41
646553	07/26/2022	330479 ZHACARIE FONTAINE	190.00
	VO# 244764	INV# 7/18-21/22 LAWN CARE	PO# 202400 190.00
646554	07/26/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,649.51
	VO# 244760	INV# JULY 2022 LVS LAKE VIEW SCHOOLS	PO# 202373 2,649.51
* 646557	07/26/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	244.14
	VO# 244757	INV# 488024 DILLON DIST FOUR	PO# 202368 166.54
	VO# 244795	INV# 488216 DILLON DIST FOUR	PO# 202358 39.82
	VO# 244807	INV# 488271 DILLON DIST FOUR	PO# 202399 37.78
646558	07/26/2022	329774 EMPLOYEE VENDOR	162.50
	VO# 244776	INV# 7/10-14/22 REIMBURSE	PO# 202390 162.50
646559	07/26/2022	327678 J & J SERVICE CENTER, LLC	461.25
	VO# 244800	INV# 45261 DILLON DIST FOUR	PO# 202380 461.25
* 646561	07/26/2022	330565 MOTIVATING SYSTEMS	212.63
	VO# 244769	INV# PBIS174558A DILLON SD4	PO# 202361 212.63
646562	07/26/2022	326624 EMPLOYEE VENDOR	183.58
	VO# 244806	INV# 7/21/22 REIMBURSE	PO# 202398 183.58
646563	07/26/2022	331199 O'REILLY	243.99
	VO# 244758	INV# 2067-191588 201418	PO# 202369 74.50
	VO# 244801	INV# 2067-191722 3071196	PO# 202393 14.03

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3456	(continued)		
VO# 244802	INV# 2067-191726	3071196	37.78
VO# 244803	INV# 2067-192213	3071196	117.68
646564	07/26/2022	252975 PEPSI COLA BOTTLING CO	108.42
VO# 244786	INV# 1121403	00344	78.84
VO# 244787	INV# 1121404	81142	29.58
646565	07/26/2022	262400 QUILL CORPORATION	138.21
VO# 244784	INV# 26286772	40245	28.07
VO# 244785	INV# 26313684	40245	110.14
646566	07/26/2022	331210 SC DEPARTMENT OF EDUCATION	975.10
VO# 244792	INV# F58-1704-05-2022	DILLON DIST FOUR	975.10
* 646568	07/26/2022	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	1,880.00
VO# 244755	INV# 7955	LAKE VIEW HIGH	1,880.00
646569	07/26/2022	331237 SULLIVAN IRRIGATION	568.00
VO# 244753	INV# 34298	DILLON COUNTY SCHOOLS	463.50
VO# 244761	INV# 34663	DILLON COUNTY SCHOOLS	104.50
646570	07/26/2022	328720 THE HORACE MANN COMPANIES	483.78
VO# 244772	INV# AUG 2022	3901710002	483.78
646571	07/26/2022	326312 UNIFIRST CORPORATION	281.80
VO# 244798	INV# 1740037414	349008	130.44
VO# 244799	INV# 1740037413	1303123	151.36
646572	07/26/2022	330697 VOCABULARY.COM	2,413.50
VO# 244770	INV# V1136259	DILLON SCHOOL DIST FOUR	2,413.50
CHECK RUN: 3456		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			612,982.36
			<hr/>
			612,982.36

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	135	2,831,346.87
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>2,831,346.87</u>