

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
<b>CHECK RUN: 3656</b>			
651008	07/12/2023	331518 CAROLINA EASTERN NICHOLS LLC	1,408.13
	VO# 255008	INV# 2024036 PO# 209261	951.88
		0700751	
	VO# 255009	INV# 2023811 PO# 209262	276.25
		0700751	
	VO# 255010	INV# 2023628 PO# 209263	180.00
		0700751	
* 651010	07/12/2023	193000 HERALD OFFICE SUPPLY, INC	388.26
	VO# 255013	INV# 226898-0 PO# 209266	388.26
		18801	
651011	07/12/2023	198500 HYMAN PAPER CO.	476.17
	VO# 255014	INV# 410241-1 PO# 209267	476.17
		DILLO13	
651012	07/12/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 255015	INV# 23608336 PO# 209268	400.00
		217-16190944	
651013	07/12/2023	274400 SCACA	2,493.00
	VO# 255016	INV# LVHS 23-24 PO# 209197	963.00
		LAKE VIEW HIGH	
	VO# 255017	INV# DHS 23-24 PO# 209288	1,530.00
		DILLON HIGH SCHOOL	
651014	07/12/2023	328965 SC DHEC	100.00
	VO# 255018	INV# UJ20074-1 PO# 209269	100.00
		17521	
* 651016	07/12/2023	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 255020	INV# 5025679832 PO# 209271	259.20
		3691274868	
	VO# 255021	INV# 5025679831 PO# 209272	280.80
		3691269081	
	CHECK RUN: 3656	NUMBER OF CHECKS: 7	<u>5,805.56</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>5,805.56</u>

**CHECK RUN: 3657**

651017	07/12/2023	170600 FAMILY SPORT CENTER	302.40
	VO# 255022	INV# 7726 PO# 209273	302.40
		LAKE VIEW ELEM	

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		CHECK RUN: 3657	NUMBER OF CHECKS: 1	302.40
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>302.40</u>

**CHECK RUN: 3658**

651018	07/10/2023	6-1133	CAROLINA PRODUCE COMPANY		1,191.40
	VO# 254901	INV# 171416		263.20	
	VO# 254902	INV# 171424		82.60	
	VO# 254903	INV# 171420		99.60	
	VO# 254904	INV# 171418		91.10	
	VO# 254905	INV# 171517		145.10	
	VO# 254906	INV# 171514		145.10	
	VO# 254907	INV# 171520		205.60	
	VO# 254908	INV# 171512		150.60	
	VO# 254909	INV# 171675		8.50	
651019	07/10/2023	331265	GOLD STAR FOODS, INC		206.19
	VO# 254950	INV# 3151495		56.88	
	VO# 254951	INV# 3151496		63.99	
	VO# 254952	INV# 3151494		85.32	
651020	07/10/2023	193000	HERALD OFFICE SUPPLY, INC		102.08
	VO# 254883	INV# AR36649		102.08	
651021	07/10/2023	198500	HYMAN PAPER CO.		160.13
	VO# 254889	INV# 410221-1		28.03	
	VO# 254890	INV# 409745-2		112.10	
	VO# 254891	INV# 408548		20.00	
			UNDERPAID (\$20)		
651022	07/10/2023	6-1111	EMPLOYEE VENDOR		166.50
	VO# 254949	INV# 05/18/2023	TRAVEL	166.50	
651023	07/10/2023	331374	EMPLOYEE VENDOR		123.20
	VO# 254948	INV# 07/06/2023	TRAVEL	123.20	
651024	07/10/2023	6-1251	PALMETTO UNIFORM, INC.		145.80
	VO# 254882	INV# 284671-1		145.80	
651025	07/10/2023	6-1004	PET-DAIRY		762.82
	VO# 254892	INV# 875333475		80.30	
	VO# 254893	INV# 875333474		80.30	
	VO# 254894	INV# 875333473		80.30	
	VO# 254895	INV# 875333476		160.59	
	VO# 254896	INV# 875333824		26.77	
	VO# 254897	INV# 875333826		80.30	
	VO# 254898	INV# 875333825		53.53	
	VO# 254899	INV# 875333827		66.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3658	(continued)			
	VO# 254900	INV# 875333828		133.83
651026	07/10/2023	331509 THE SEALS		2,401.95
	VO# 254884	INV# 4125		552.95
	VO# 254885	INV# 4126		1,849.00
651027	07/10/2023	330429 TWC SERVICES		296.50
	VO# 254888	INV# 7057587-1		296.50
651028	07/10/2023	329929 UNITED REFRIGERATION, INC.		1,640.81
	VO# 254886	INV# 91067857-00		1,555.93
	VO# 254887	INV# 90872284-00		84.88
651029	07/10/2023	331503 GINA MARIA WATTS		413.95
	VO# 254910	INV# 06/22/2023 SUMMER PA		214.28
	VO# 254911	INV# 06/29/2023 SUMMER PA		199.67
651030	07/10/2023	331369 WEX BANK		753.23
	VO# 254953	INV# 90068882		753.23
	CHECK RUN: 3658		NUMBER OF CHECKS: 13	<u>8,364.56</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				8,364.56

**CHECK RUN: 3659**

651031	07/11/2023	308875 ACE HARDWARE OF DILLON		105.77
	VO# 254955	INV# 193197	PO# 209209	35.63
		SPRAYER		
	VO# 254956	INV# 193171	PO# 209210	22.65
		SUPPLIES		
	VO# 254957	INV# 193109	PO# 209211	28.07
		GAS CAN		
	VO# 254958	INV# 193207	PO# 209212	19.42
		COUPLER		
651032	07/11/2023	327125 ADREM SOFTWARE, INC		2,815.00
	VO# 254959	INV# AS-006-07-2023	PO# 209237	2,815.00
		NETCRUNCH RENEWAL		
* 651035	07/11/2023	110050 AT&T		2,966.41
	VO# 254925	INV# 843M455251251	PO# 209199	2,966.41
		JUN 22 - JUL 21, 2023		
651036	07/11/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC		46,759.60
	VO# 254938	INV# 26	PO# 209181	7,500.00
		IT/ADULT BLDG		
	VO# 254939	INV# 06-2023-ES	PO# 209182	39,259.60
		NEW ELEMENTARY SCHOOL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3659 (continued)			
651037	07/11/2023	330493 EMPLOYEE VENDOR	500.00
	VO# 254919	INV# REFUND	PO# 209186 500.00
		RENTAL DEPOSIT	
651038	07/11/2023	136750 CITY OF DILLON	9,196.25
	VO# 254926	INV# JUNE 2023 BILLING	PO# 209191 9,196.25
		WATER/SEWER/GB	
651039	07/11/2023	331111 CLASSTIME INC.	9,504.00
	VO# 254960	INV# 298E2023-6309	PO# 209236 9,504.00
		LICENSE RENEWAL	
651040	07/11/2023	328380 COGNIA, INC.	10,800.00
	VO# 254912	INV# 00158723	PO# 209176 10,800.00
		MEMBERSHIP	
651041	07/11/2023	331117 DACH ENTERPRISES, INC	121,400.00
	VO# 255002	INV# 3	PO# 209280 121,400.00
		GORDON ROOF	
651042	07/11/2023	331508 EBONY MICHELLE DAVIS	106.88
	VO# 254913	INV# REFUND	PO# 209189 106.88
		INSURANCE PREMIUMS	
651043	07/11/2023	149550 DELL MARKETING L.P.	1,315.40
	VO# 254961	INV# 10683483013	PO# 209231 1,315.40
		PORSUPPORT	
651044	07/11/2023	331270 DENNIS CORPORATION	13,286.00
	VO# 255003	INV# 0018874	PO# 209279 390.00
		MILEAGE	
	VO# 255004	INV# 0018779	PO# 209278 12,896.00
		NEW ELEMENTARY SCHOOL	
651045	07/11/2023	330350 DERRICK'S WINDOW TINT, LLC	756.00
	VO# 255005	INV# 002055	PO# 209284 756.00
		ADULT ED DOOR	
* 651047	07/11/2023	330676 DOMINION ENERGY	508.41
	VO# 254927	INV# MAY 50-JUN 28, 2023	PO# 209190 508.41
		GAS CHARGES	
651048	07/11/2023	330065 EDU TEK SOLUTIONS	5,643.00
	VO# 254964	INV# 2393	PO# 209215 5,643.00
		SUBSCRIPTION	
651049	07/11/2023	172300 FIRST CITIZENS BANK	474.12
	VO# 254935	INV# 8041	PO# 209220 474.12
		WATER HEATER	
651050	07/11/2023	327580 FIRST-CITIZENS BANK & TRUST CO	864.68
	VO# 254940	INV# 42674787	PO# 209193 542.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3659 (continued)			
		LEASE	
	VO# 254965	INV# 42724402	PO# 209260 322.04
		LEASE	
651051	07/11/2023	173060 FLORENCE COUNTY SCHOOL DISTRICT 3	259.78
	VO# 254928	INV# 3024 & 3039	PO# 209213 259.78
		PROVISO REIMBURSEMENT	
651052	07/11/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	9,196.11
	VO# 254966	INV# 1513490	PO# 209214 9,196.11
		RENEWAL	
651053	07/11/2023	330479 ZHACARIE FONTAINE	210.00
	VO# 254929	INV# JUNE 26-29, 2023	PO# 209192 140.00
		LAWN CARE	
	VO# 254954	INV# JULY 5 & 6, 2023	PO# 209248 70.00
		LAWN CARE	
651054	07/11/2023	329200 EMPLOYEE VENDOR	329.93
	VO# 254914	INV# REIMBURSEMENT	PO# 209183 329.93
		BOARD MTG SUBS	
651055	07/11/2023	329828 HEALTHIEST YOU	1,380.00
	VO# 254930	INV# HY353	PO# 209201 1,380.00
		2023075457163	
651056	07/11/2023	193000 HERALD OFFICE SUPPLY, INC	636.30
	VO# 254967	INV# AR36628	PO# 209244 491.84
		H44578	
	VO# 254968	INV# AR37728	PO# 209245 99.53
		H42479	
	VO# 255023	INV# AR38519	PO# 209290 44.93
		H43612	
* 651058	07/11/2023	196050 HORRY COUNTY SCHOOLS	754.20
	VO# 254916	INV# P222314	PO# 209185 754.20
		PROVISO	
651059	07/11/2023	326465 HOUGHTON MIFFLIN HARCOURT PUBLISHING	12,538.80
	VO# 255006	INV# 94328	PO# 209281 12,538.80
		MAP	
* 651061	07/11/2023	198500 HYMAN PAPER CO.	180.14
	VO# 254970	INV# 409723-2	PO# 209205 180.14
		MOP HEADS	
651062	07/11/2023	329127 IMAGE SUPPLY, INC.	992.52
	VO# 254971	INV# 430203	PO# 209241 992.52
		TRASH BAGS	
651063	07/11/2023	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	130,490.00
	VO# 254917	INV# V001001927:01	PO# 209179 130,490.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3659 (continued)			
2024 THOMAS BUS			
651064	07/11/2023	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 254972	INV# 23398186 PO# 209208	400.00
		ANNUAL DETECTION	
651065	07/11/2023	204800 JOHNSTONE SUPPLY	2,499.11
	VO# 254973	INV# S011683012.001 PO# 209240	77.26
		FAN BLADE	
	VO# 254974	INV# S011671925.001 PO# 209258	1,074.32
		COMPRESSOR	
	VO# 254975	INV# S011671824.001 PO# 209257	1,138.23
		COMPRESSOR	
	VO# 254976	INV# S011682795.001 PO# 209259	209.30
		MOTOR	
651066	07/11/2023	329313 JULIAN WATER TECH & SERVICES, INC.	652.00
	VO# 254977	INV# 3395 PO# 209207	652.00
		WATER TREATMENT	
* 651068	07/11/2023	331204 LIBRARY TRAC LLC	3,059.00
	VO# 254978	INV# 3605 PO# 209239	3,059.00
		RENEWAL	
651069	07/11/2023	331288 MARCIA BRENNER ASSOCIATES	4,878.90
	VO# 254979	INV# INV-231535 PO# 209218	4,878.90
		SUBSCRIPTION	
651070	07/11/2023	326093 MITINET/marc SOFTWARE	2,760.00
	VO# 254980	INV# 118867 PO# 209233	2,760.00
		RENEWAL	
651071	07/11/2023	330675 MONSIDO, INC	5,564.31
	VO# 254981	INV# INV-25324 PO# 209217	5,564.31
		RENEWAL	
651072	07/11/2023	327145 MOSAIC	5,131.35
	VO# 254982	INV# 9942ECMP PO# 209238	5,131.35
		RENEWAL	
651073	07/11/2023	330899 NAVIGATE 360, LLC	17,277.39
	VO# 254918	INV# INV-08120 PO# 209177	12,147.39
		SUBSCRIPTION	
	VO# 254983	INV# INV-08351 PO# 209235	5,130.00
		RENEWAL	
651074	07/11/2023	329548 KENNETH NEWELL	1,200.00
	VO# 254984	INV# JUNE 26-29, 2023 PO# 209276	480.00
		LAWN CARE	
	VO# 254985	INV# JUNE 19-22, 2023 PO# 209275	480.00
		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: 3659	(continued)		
	VO# 254986	INV# JULY 5-6, 2023 LAWN CARE	PO# 209277 240.00
651075	07/11/2023	331199 O'REILLY	143.69
	VO# 254987	INV# 2067-232627 BATTERY	PO# 209242 88.63
	VO# 254988	INV# 2067-234124 BALL MOUNT	PO# 209243 55.06
651076	07/11/2023	331196 PAINT DESIGN, LLC	38,604.38
	VO# 255007	INV# 31005 PAINT FOOTBALL COMPLEX	PO# 209283 38,604.38
651077	07/11/2023	330306 PEACHJAR	2,100.00
	VO# 254989	INV# 70838 RENEWAL	PO# 209219 2,100.00
651078	07/11/2023	329916 PITNEY BOWES BANK INC	503.50
	VO# 254932	INV# 8000909008242369 POSTAGE	PO# 209194 503.50
651079	07/11/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	234.45
	VO# 254937	INV# 3317693066 APR 30- JUL 29, 2023	PO# 209221 234.45
651080	07/11/2023	274800 SCASA	1,420.00
	VO# 254920	INV# 10707 2023- 2024 MEMBERSHIP	PO# 209175 1,420.00
651081	07/11/2023	275100 SCSBIT	313,567.00
	VO# 254921	INV# 4511 2023-2024 1ST INSTALLMENT	PO# 209178 313,567.00
* 651084	07/11/2023	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	15,580.00
	VO# 254934	INV# 35153 MEMBERSHIP	PO# 209200 15,580.00
651085	07/11/2023	273862 SOUTH CAROLINA DEPARTMENT OF EDUCATION	7,039.48
	VO# 254922	INV# 0065-0078 JUNE 2023 BUS PERMITS	PO# 209187 7,039.48
651086	07/11/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	933.13
	VO# 254923	INV# 2000573479 MAY 2023 BILLING	PO# 209184 933.13
651087	07/11/2023	328720 THE HORACE MANN COMPANIES	434.01
	VO# 254924	INV# 390171002 JULY 2023 BILLING	PO# 209195 434.01
651088	07/11/2023	306900 TRANE U.S. INC.	987.21
	VO# 254990	INV# 14691652 POWER CORD	PO# 209202 987.21

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CHECK RUN: 3659 (continued)			
* 651090	07/11/2023	326312 UNIFIRST CORPORATION	1,264.28
	VO# 254992	INV# 1740103134 PO# 209223	155.34
		UNIFORM SERVICES	
	VO# 254993	INV# 1740103133 PO# 209224	165.35
		UNIFORM SERVICES	
	VO# 254994	INV# 1740105942 PO# 209225	149.18
		UNIFORM SERVICES	
	VO# 254995	INV# 1740105939 PO# 209226	165.35
		UNIFORM SERVICES	
	VO# 254996	INV# 1740107295 PO# 209227	149.18
		UNIFORM SERVICES	
	VO# 254997	INV# 1740107290 PO# 209228	165.35
		UNIFORM SERVICES	
	VO# 254998	INV# 1740108728 PO# 209229	149.18
		UNIFORM SERVICES	
	VO# 254999	INV# 1740108725 PO# 209230	165.35
		UNIFORM SERVICES	
651091	07/11/2023	330697 VOCABULARY.COM	2,413.50
	VO# 255000	INV# V1170540 PO# 209232	2,413.50
		RENEWAL	
CHECK RUN: 3659		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			812,615.99
			0.00
			0.00
			<hr/>
			812,615.99

**CHECK RUN: 3660**

* 651093	07/19/2023	308875 ACE HARDWARE OF DILLON	901.73
	VO# 255035	INV# 193119 PO# 209251	55.06
		TANK/CLEANER	
	VO# 255036	INV# 193800 PO# 209348	207.01
		PAINT SUPPLIES	
	VO# 255037	INV# 193705 PO# 209325	187.63
		PAINT SUPPLIES	
	VO# 255038	INV# 193625 PO# 209293	126.33
		PAINT SUPPLIES	
	VO# 255039	INV# 193426 PO# 209297	141.10
		PAINT SUPPLIES	
	VO# 255040	INV# 193574 PO# 209249	53.94
		PAINT SUPPLIES	
	VO# 255078	INV# 193166 PO# 209342	130.66
		SUPPLIES	
651094	07/19/2023	130950 CARRIER ENTERPRISE, LLC - S.E.	1,572.73



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CHECK RUN: 3660	(continued)		
	VO# 255041	INV# 9505509-00 COMPRESSOR	PO# 209256 1,572.73
* 651096	07/19/2023	331382 CINTAS	257.04
	VO# 255077	INV# 9229942279 AGREEMENT	PO# 209343 128.52
	VO# 255082	INV# 9225949668 AGREEMENT	PO# 209337 128.52
651097	07/19/2023	136750 CITY OF DILLON	100.00
	VO# 255042	INV# 04696.00 DEPOSIT/ SET UP FEE	PO# 209306 100.00
651098	07/19/2023	330974 COLLINS SPORTS MEDICINE	821.14
	VO# 255083	INV# 411338 SUPPLIES	PO# 209356 821.14
651099	07/19/2023	331517 COOK'S TREE SERVICE, LLC	1,400.00
	VO# 255073	INV# INV0724 STOMP REMOVAL	PO# 209350 1,400.00
651100	07/19/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	1,137.50
	VO# 255043	INV# JUNE 2023 BILLING SPEECH SERVICES	PO# 209334 1,137.50
651101	07/19/2023	328505 DAVIS SERVICE CENTER	664.00
	VO# 255044	INV# 03877 03 SPORTTRAC	PO# 209296 664.00
651102	07/19/2023	152800 DILLON COUNTY TREASURER OFFICE	563.64
	VO# 255045	INV# 27961 DUMPSTER SERVICE	PO# 209304 393.64
	VO# 255046	INV# 28002 DUMPSTER SERVICE	PO# 209252 170.00
* 651106	07/19/2023	331492 DODSON PEST CONTROL	14,756.00
	VO# 255072	INV# 1810623 JUNE 2023 BILLING	PO# 209355 3,421.00
	VO# 255074	INV# 1810523 MAY 2023 BILLING	PO# 209354 11,335.00
651107	07/19/2023	259705 DUKE ENERGY PROGRESS	51,181.02
	VO# 255080	INV# JUN 7- JUL 6 MONTHLY BILLING	PO# 209347 51,181.02
* 651109	07/19/2023	167400 EMPLOYEE INSURANCE PROGRAM	657,027.36
	VO# 255047	INV# 5170400 ADVANCE DEPOSIT BILLING	PO# 209309 284,105.16
	VO# 255048	INV# 5170400 JULY 2023 BILLING	PO# 209308 372,922.20
651110	07/19/2023	172300 FIRST CITIZENS BANK	547.13

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3660	(continued)		
	VO# 255049	INV# 8850	PO# 209180 547.13
		REGISTRATION	
651111	07/19/2023	327580 FIRST-CITIZENS BANK & TRUST CO	307.63
	VO# 255079	INV# 42786198	PO# 209341 307.63
		LEASE	
651112	07/19/2023	330479 ZHACARIE FONTAINE	130.00
	VO# 255084	INV# JULY 10-13, 2023	PO# 209346 130.00
		LAWN CARE	
651113	07/19/2023	331228 FRED'S TIRE & AUTO	205.20
	VO# 255051	INV# 10450	PO# 209250 205.20
		TIRE	
651114	07/19/2023	193000 HERALD OFFICE SUPPLY, INC	220.10
	VO# 255052	INV# AR38531	PO# 209305 41.90
		H42720	
	VO# 255053	INV# AR35931	PO# 209324 178.20
		SERVICE	
* 651116	07/19/2023	204800 JOHNSTONE SUPPLY	1,433.52
	VO# 255056	INV# S011837973.001	PO# 209328 1,433.52
		MOTOR	
* 651118	07/19/2023	331199 O'REILLY	241.23
	VO# 255058	INV# 2067-238370	PO# 209349 4.48
		LAMP	
	VO# 255059	INV# 2067-233360	PO# 209253 107.97
		SUPPLIES	
	VO# 255060	INV# 2067-223601	PO# 209254 128.78
		SUPPLIES	
651119	07/19/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	227.50
	VO# 255061	INV# JUNE 2023 BILLING	PO# 209335 227.50
		063023	
651120	07/19/2023	262400 QUILL CORPORATION	126.35
	VO# 255062	INV# 32064585	PO# 209310 126.35
		PAPER	
651121	07/19/2023	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	636.85
	VO# 255063	INV# 2000570230	PO# 209307 636.85
		APRIL 2023 BILLING	
* 651123	07/19/2023	331169 SYSTEL	163.08
	VO# 255065	INV# 2812933	PO# 209286 59.40
		FV175	
	VO# 255066	INV# 2812932	PO# 209285 58.32
		FV230	
	VO# 255067	INV# 2812934	PO# 209287 45.36

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3660 (continued)			
		FV176	
651124	07/19/2023	328720 THE HORACE MANN COMPANIES	460.58
	VO# 255068	INV# 3901710002 PO# 209336	460.58
		AUG 2023 BILLING	
651125	07/19/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 255069	INV# 1740110067 PO# 209329	165.35
		UNIFORM SERVICE	
	VO# 255070	INV# 1740110071 PO# 209330	149.18
		UNIFORM SERVICE	
651126	07/19/2023	329929 UNITED REFRIGERATION, INC.	643.03
	VO# 255071	INV# 91111035-00 PO# 209298	643.03
		CONTROL BOARD	
651127	07/19/2023	313277 VERIZON	1,855.52
	VO# 255075	INV# 9938738455 PO# 209345	1,399.40
		WIRELESS SERVICE	
	VO# 255076	INV# 9938738456 PO# 209344	456.12
		IPAD SERVICES	
	CHECK RUN: 3660	NUMBER OF CHECKS: 27	<u>737,894.41</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>737,894.41</u>

**CHECK RUN: 3661**

651128	07/26/2023	331304 EMPLOYEE VENDOR	350.00
	VO# 255151	INV# 2023-24 PO# 209449	350.00
		TCHR SUPPLY	
651129	07/26/2023	328826 EMPLOYEE VENDOR	350.00
	VO# 255152	INV# 2023-24 PO# 209450	350.00
		TCHR SUPPLY	
651130	07/26/2023	327149 EMPLOYEE VENDOR	350.00
	VO# 255130	INV# 2023-24 PO# 209428	350.00
		TCHR SUPPLY	
651131	07/26/2023	330489 EMPLOYEE VENDOR	350.00
	VO# 255131	INV# 2023-24 PO# 209429	350.00
		TCHR SUPPLY	
651132	07/26/2023	328628 EMPLOYEE VENDOR	350.00
	VO# 255153	INV# 2023-24 PO# 209451	350.00
		TCHR SUPPLY	
651133	07/26/2023	328621 EMPLOYEE VENDOR	350.00
	VO# 255132	INV# 2023-24 PO# 209430	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3661 (continued)			
TCHR SUPPLY			
651134	07/26/2023	328599 EMPLOYEE VENDOR	350.00
	VO# 255154	INV# 2023-24	PO# 209452 350.00
TCHR SUPPLY			
651135	07/26/2023	331525 KELSEA B BUTLER	350.00
	VO# 255155	INV# 2023-24	PO# 209453 350.00
TCHR SUPPLY			
651136	07/26/2023	330727 EMPLOYEE VENDOR	350.00
	VO# 255156	INV# 2023-24	PO# 209454 350.00
TCHR SUPPLY			
651137	07/26/2023	329000 EMPLOYEE VENDOR	350.00
	VO# 255157	INV# 2023-24	PO# 209455 350.00
TCHR SUPPLY			
651138	07/26/2023	331113 EMPLOYEE VENDOR	350.00
	VO# 255133	INV# 2023-24	PO# 209431 350.00
TCHR SUPPLY			
651139	07/26/2023	331526 AVERY D COOPER	350.00
	VO# 255158	INV# 2023-24	PO# 209456 350.00
TCHR SUPPLY			
651140	07/26/2023	331105 EMPLOYEE VENDOR	350.00
	VO# 255159	INV# 2023-24	PO# 209457 350.00
TCHR SUPPLY			
651141	07/26/2023	331293 EMPLOYEE VENDOR	350.00
	VO# 255134	INV# 2023-24	PO# 209432 350.00
TCHR SUPPLY			
651142	07/26/2023	330192 EMPLOYEE VENDOR	350.00
	VO# 255160	INV# 2023-24	PO# 209458 350.00
TCHR SUPPLY			
651143	07/26/2023	328624 EMPLOYEE VENDOR	350.00
	VO# 255161	INV# 2023-24	PO# 209459 350.00
TCHR SUPPLY			
651144	07/26/2023	328623 EMPLOYEE VENDOR	350.00
	VO# 255162	INV# 2023-24	PO# 209460 350.00
TCHR SUPPLY			
651145	07/26/2023	328631 EMPLOYEE VENDOR	350.00
	VO# 255163	INV# 2023-24	PO# 209461 350.00
TCHR SUPPLY			
651146	07/26/2023	331290 EMPLOYEE VENDOR	350.00
	VO# 255164	INV# 2023-24	PO# 209462 350.00
TCHR SUPPLY			

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3661 (continued)			
651147	07/26/2023	330193 EMPLOYEE VENDOR	350.00
	VO# 255165	INV# 2023-24	PO# 209463 350.00
		TCHR SUPPLY	
651148	07/26/2023	328625 EMPLOYEE VENDOR	350.00
	VO# 255166	INV# 2023-24	PO# 209464 350.00
		TCHR SUPPLY	
651149	07/26/2023	331522 BRANDY FORD	350.00
	VO# 255135	INV# 2023-24	PO# 209433 350.00
		TCHR SUPPLY	
651150	07/26/2023	328632 EMPLOYEE VENDOR	350.00
	VO# 255167	INV# 2023-24	PO# 209465 350.00
		TCHR SUPPLY	
651151	07/26/2023	331023 EMPLOYEE VENDOR	350.00
	VO# 255136	INV# 2023-24	PO# 209434 350.00
		TCHR SUPPLY	
651152	07/26/2023	328602 EMPLOYEE VENDOR	350.00
	VO# 255168	INV# 2023-24	PO# 209466 350.00
		TCHR SUPPLY	
651153	07/26/2023	328603 EMPLOYEE VENDOR	350.00
	VO# 255169	INV# 2023-24	PO# 209467 350.00
		TCHR SUPPLY	
651154	07/26/2023	331016 SAMUEL GEORGE	350.00
	VO# 255170	INV# 2023-24	PO# 209468 350.00
		TCHR SUPPLY	
651155	07/26/2023	331523 DAIJA GILCHRIST	350.00
	VO# 255137	INV# 2023-24	PO# 209435 350.00
		TCHR SUPPLY	
651156	07/26/2023	328633 EMPLOYEE VENDOR	350.00
	VO# 255171	INV# 2023-24	PO# 209469 350.00
		TCHR SUPPLY	
651157	07/26/2023	328604 HEATHER GRAY MOODY	350.00
	VO# 255142	INV# 2023-24	PO# 209440 350.00
		TCHR SUPPLY	
651158	07/26/2023	330642 KEVIN HAMILTON	350.00
	VO# 255172	INV# 2023-24	PO# 209470 350.00
		TCHR SUPPLY	
651159	07/26/2023	329990 ALLIE HASTY	350.00
	VO# 255138	INV# 2023-24	PO# 209436 350.00
		TCHR SUPPLY	
651160	07/26/2023	326362 EMPLOYEE VENDOR	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3661	(continued)		
	VO# 255173	INV# 2023-24 TCHR SUPPLY	PO# 209471 350.00
651161	07/26/2023	328635 EMPLOYEE VENDOR	350.00
	VO# 255174	INV# 2023-24 TCHR SUPPLY	PO# 209472 350.00
651162	07/26/2023	329918 EMPLOYEE VENDOR	350.00
	VO# 255175	INV# 2023-24 TCHR SUPPLY	PO# 209473 350.00
651163	07/26/2023	328618 COURTNEY HORNE	350.00
	VO# 255139	INV# 2023-24 TCHR SUPPLY	PO# 209437 350.00
651164	07/26/2023	330194 EMPLOYEE VENDOR	350.00
	VO# 255176	INV# 2023-24 TCHR SUPPLY	PO# 209474 350.00
651165	07/26/2023	331147 EMPLOYEE VENDOR	350.00
	VO# 255180	INV# 2023-24 TCHR SUPPLY	PO# 209478 350.00
651166	07/26/2023	329018 EMPLOYEE VENDOR	350.00
	VO# 255177	INV# 2023-24 TCHR SUPPLY	PO# 209475 350.00
651167	07/26/2023	330957 EMPLOYEE VENDOR	350.00
	VO# 255140	INV# 2023-24 TCHR SUPPLY	PO# 209438 350.00
651168	07/26/2023	329002 EMPLOYEE VENDOR	350.00
	VO# 255178	INV# 2023-24 TCHR SUPPLY	PO# 209476 350.00
651169	07/26/2023	328637 EMPLOYEE VENDOR	350.00
	VO# 255179	INV# 2023-24 TCHR SUPPLY	PO# 209477 350.00
651170	07/26/2023	330702 EMPLOYEE VENDOR	350.00
	VO# 255141	INV# 2023-24 TCHR SUPPLY	PO# 209439 350.00
651171	07/26/2023	331108 EMPLOYEE VENDOR	350.00
	VO# 255181	INV# 2023-24 TCHR SUPPLY	PO# 209479 350.00
651172	07/26/2023	328639 EMPLOYEE VENDOR	350.00
	VO# 255182	INV# 2023-24 TCHR SUPPLY	PO# 209480 350.00
651173	07/26/2023	328612 EMPLOYEE VENDOR	350.00
	VO# 255143	INV# 2023-24	PO# 209441 350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3661 (continued)			
TCHR SUPPLY			
651174	07/26/2023	329741 ASHLEY POWELL	350.00
	VO# 255144	INV# 2023-24	PO# 209442 350.00
TCHR SUPPLY			
651175	07/26/2023	330197 EMPLOYEE VENDOR	350.00
	VO# 255145	INV# 2023-24	PO# 209443 350.00
TCHR SUPPLY			
651176	07/26/2023	328153 LAUREN SUGGS RAY	350.00
	VO# 255183	INV# 2023-24	PO# 209481 350.00
TCHR SUPPLY			
651177	07/26/2023	269800 JOAN ROCHA	350.00
	VO# 255184	INV# 2023-24	PO# 209482 350.00
TCHR SUPPLY			
651178	07/26/2023	331313 SARA SMITH	350.00
	VO# 255146	INV# 2023-24	PO# 209444 350.00
TCHR SUPPLY			
651179	07/26/2023	328644 THOMAS SPIVEY	350.00
	VO# 255185	INV# 2023-24	PO# 209483 350.00
TCHR SUPPLY			
651180	07/26/2023	326377 GWYN A STEPHENS	350.00
	VO# 255147	INV# 2023-24	PO# 209445 350.00
TCHR SUPPLY			
651181	07/26/2023	331319 EMPLOYEE VENDOR	350.00
	VO# 255148	INV# 2023-24	PO# 209446 350.00
TCHR SUPPLY			
651182	07/26/2023	331122 EMPLOYEE VENDOR	350.00
	VO# 255149	INV# 2023-24	PO# 209447 350.00
TCHR SUPPLY			
651183	07/26/2023	331524 CLARISSA B WASHINGTON	350.00
	VO# 255150	INV# 2023-24	PO# 209448 350.00
TCHR SUPPLY			
651184	07/26/2023	331345 EMPLOYEE VENDOR	350.00
	VO# 255186	INV# 2023-24	PO# 209484 350.00
TCHR SUPPLY			
651185	07/26/2023	328021 SHAKEEMA WILLIAMSON	350.00
	VO# 255188	INV# 2023-24	PO# 209486 350.00
TCHR SUPPLY			
651186	07/26/2023	328627 SHARON WILLIAMS	350.00
	VO# 255187	INV# 2023-24	PO# 209485 350.00
TCHR SUPPLY			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3661	NUMBER OF CHECKS: 59	20,650.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>20,650.00</u>
<b>CHECK RUN: 3662</b>				
651187	07/26/2023	209610 DILLON MIDDLE SCHOOL PUPIL ACTIVITY		1,096.12
	VO# 255122	INV# 2022-2023	PO# 209314	1,096.12
		LIBRARY/TEXTBOOK		
* 651189	07/26/2023	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY		209.75
	VO# 255124	INV# 2022-2023	PO# 209317	209.75
		LIBRARY/TEXTBOOK		
* 651193	07/26/2023	331519 SHARON MCLAIN		118.00
	VO# 255370	INV# REFUND	PO# 209372	118.00
		TEXTBOOK		
		CHECK RUN: 3662	NUMBER OF CHECKS: 3	<u>1,423.87</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,423.87</u>
<b>CHECK RUN: 3663</b>				
* 651197	07/26/2023	329841 AT&T		135.91
	VO# 255405	INV# SB282447	PO# 209487	135.91
		0701020174771		
651198	07/26/2023	329058 BSN SPORTS, LLC		2,813.39
	VO# 255406	INV# 922145191	PO# 209401	396.72
		2494223		
	VO# 255407	INV# 922067961	PO# 209402	2,416.67
		2494223		
651199	07/26/2023	123300 MACK BURGESS, JR.		168.70
	VO# 255449	INV# 05/23/23 BBALL	PO# 209685	168.70
		SSC @ LV		
651200	07/26/2023	331382 CINTAS		257.04
	VO# 255408	INV# 9229942257	PO# 209397	128.52
		20844059		
	VO# 255409	INV# 9229944498	PO# 209396	128.52
		20844061		
* 651202	07/26/2023	259705 DUKE ENERGY PROGRESS		19,529.41
	VO# 255411	INV# JULY 2023	PO# 209488	19,529.41
		LAKE VIEW SCHOOLS		
651203	07/26/2023	329771 GENCO, INC.		335.60



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3663	(continued)		
	VO# 255412	INV# 141027 0004964	PO# 209681 335.60
651204	07/26/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,791.38
	VO# 255413	INV# JULY 2023 LVS LAKE VIEW SCHOOLS	PO# 209398 3,791.38
* 651206	07/26/2023	328595 HAYES BROTHERS HARDWARE INC	431.01
	VO# 255414	INV# 115143 1010	PO# 209392 10.80
	VO# 255415	INV# 114869 1010	PO# 209390 32.43
	VO# 255416	INV# 114912 1010	PO# 209389 70.73
	VO# 255417	INV# 115064 1010	PO# 209388 17.04
	VO# 255419	INV# 115150 1010	PO# 209387 4.32
	VO# 255420	INV# 115293 1010	PO# 209386 16.48
	VO# 255422	INV# 115428 1010	PO# 209385 94.50
	VO# 255423	INV# 115304 1010	PO# 209384 2.83
	VO# 255424	INV# 115303 1010	PO# 209383 9.85
	VO# 255425	INV# 115299 1010	PO# 209382 5.82
	VO# 255426	INV# 115262 1010	PO# 209381 30.24
	VO# 255428	INV# 115524 1010	PO# 209380 82.08
	VO# 255429	INV# 115250 1010	PO# 209379 24.84
	VO# 255430	INV# 115212 1010	PO# 209378 29.05
* 651209	07/26/2023	210200 KELLY'S QUIK PRINT	742.50
	VO# 255433	INV# 20230532 DILLON HIGH	PO# 209403 742.50
651210	07/26/2023	230800 MILLER PLUMBING & ELECTRIC CO	875.00
	VO# 255434	INV# 27319 DILLON DIST FOUR	PO# 209393 875.00
651211	07/26/2023	262400 QUILL CORPORATION	482.32
	VO# 255435	INV# 33462060 2863547	PO# 209679 191.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3663	(continued)		
VO# 255436	INV# 33462681	PO# 209678	291.17
	2863547		
651212	07/26/2023	269825 ROCHESTER 100 INC.	580.00
VO# 255437	INV# INV054251	PO# 209399	580.00
	DILLON SCH		
651213	07/26/2023	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,460.00
VO# 255438	INV# 10241	PO# 209410	3,460.00
	DILLON HIGH SCHOOL		
CHECK RUN: 3663	NUMBER OF CHECKS:	13	33,602.26
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			33,602.26

**CHECK RUN: 3664**

* 651215	07/24/2023	153000 DILLON HERALD	524.16
VO# 255032	INV# 93120		524.16
* 651217	07/24/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	310.00
VO# 255031	INV# 072423-24		310.00
651218	07/24/2023	172300 FIRST CITIZENS BANK	284.67
VO# 255033	INV# 07/18/2023 JULY 2023		284.67
651219	07/24/2023	193000 HERALD OFFICE SUPPLY, INC	1,643.69
VO# 255030	INV# AR32700		88.78
	UNDER PAID		
VO# 255421	INV# 236919-0		92.11
VO# 255427	INV# AR39611		1,462.80
651220	07/24/2023	331510 QUILL CORPORATION	2,689.83
VO# 255418	INV# 33409416		2,689.83
651221	07/24/2023	331550 ROGERS ICE HOUSE, INC	3,000.00
VO# 255440	INV# 203		500.00
VO# 255441	INV# 202		500.00
VO# 255442	INV# 201		500.00
VO# 255443	INV# 200		500.00
VO# 255444	INV# 199		500.00
VO# 255446	INV# 198		500.00
* 651223	07/24/2023	331509 THE SEALS	3,382.88
VO# 255026	INV# 4151		999.49
VO# 255027	INV# 4152		597.23
VO# 255028	INV# 4153		787.06
VO# 255029	INV# 4172		999.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3664	NUMBER OF CHECKS:	7	11,835.23
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>11,835.23</u>

**CHECK RUN: 3665**

* 651225	07/26/2023	308875	ACE HARDWARE OF DILLON		249.71
	VO# 255386	INV# 194083	KEY	PO# 209413	11.99
	VO# 255387	INV# 194067	PAINT SUPPLIES	PO# 209414	98.45
	VO# 255388	INV# 193965	PAINT SUPPLIES	PO# 209370	139.27
651226	07/26/2023	331412	AMAZON CAPITAL SERVICES		767.46
	VO# 255099	INV# 13FX-YHRG-P9DX	SUPPLIES	PO# 209289	258.05
	VO# 255372	INV# 161R-C7PH-V73Q	SUPPLIES	PO# 209420	267.60
	VO# 255373	INV# 1163-P9VC-G7YD	SUPPLIES	PO# 209421	116.10
	VO# 255374	INV# 1MTK-K94Y-D9MX	SUPPLIES	PO# 209422	125.71
651227	07/26/2023	326606	ASCD		258.12
	VO# 255100	INV# 1660169	MEMBERSHIP RENEWAL	PO# 209318	258.12
651228	07/26/2023	328576	CLYDE BAILEY, JR		225.00
	VO# 255120	INV# 3921	2 APARTEMENTS	PO# 209426	225.00
651229	07/26/2023	329498	EMPLOYEE VENDOR		924.71
	VO# 255393	INV# REIMBURSEMENT	SC TEAMS	PO# 209493	924.71
651230	07/26/2023	329403	BRIDGE TEK SOLUTIONS		293.30
	VO# 255375	INV# 359122GSP	RENEWAL	PO# 209417	293.30
651231	07/26/2023	331382	CINTAS		385.56
	VO# 255092	INV# 9229944233	AED AGREEMENT	PO# 209333	128.52
	VO# 255101	INV# 9229944494	AED AGREEMENT	PO# 209331	257.04
651232	07/26/2023	329243	COMPUTER SOFTWARE INNOVATIONS, INC.		48,251.53
	VO# 255093	INV# SMAMN0000413	JULY 2023 - JUNE 2024	PO# 209362	48,251.53

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3665 (continued)			
* 651234	07/26/2023	153500 DILLON OIL SERVICE, INC.	150.93
	VO# 255390	INV# 271002 PO# 209352	28.00
		GAS	
	VO# 255391	INV# 271032 PO# 209353	64.00
		GAS	
	VO# 255392	INV# 34539 PO# 209351	58.93
		OIL CHANGE	
651235	07/26/2023	329709 DILLON SECURE STORAGE	799.00
	VO# 255376	INV# 73014283 PO# 209404	799.00
		JULY 2023-JUNE 2024	
651236	07/26/2023	330676 DOMINION ENERGY	2,177.92
	VO# 255104	INV# JUNE 19-JUL 19, 2023 PO# 209408	2,177.92
		GAS CHARGES	
651237	07/26/2023	259705 DUKE ENERGY PROGRESS	18,355.04
	VO# 255105	INV# JUN 9- JUL 10, 2023 PO# 209369	12,482.21
		JUNE 2023 BILLING	
	VO# 255106	INV# JUN 9-JUL 10, 2023 PO# 209363	5,872.83
		JUNE 2023 BILLING	
651238	07/26/2023	331397 EDCON, INC.	2,697,223.08
	VO# 255094	INV# APP#08 PO# 209357	2,697,223.08
		NEW ELEMENTARY SCHOOL	
651239	07/26/2023	327580 FIRST-CITIZENS BANK & TRUST CO	431.78
	VO# 255103	INV# 427568869 PO# 209368	166.39
		LEASE	
	VO# 255107	INV# 42735156 PO# 209367	265.39
		LEASE	
651240	07/26/2023	330479 ZHACARIE FONTAINE	100.00
	VO# 255121	INV# JULY 17-19, 2023 PO# 209427	100.00
		LAWN CARE	
651241	07/26/2023	330163 EMPLOYEE VENDOR	1,551.02
	VO# 255445	INV# REIMBURSEMENT PO# 209682	1,551.02
		2023 CONFERENCE FLORIDA	
651242	07/26/2023	330913 EMPLOYEE VENDOR	100.00
	VO# 255095	INV# REIMBURSEMENT PO# 209365	100.00
		SCAPT CONFERENCE	
651243	07/26/2023	205400 EMPLOYEE VENDOR	1,707.11
	VO# 255096	INV# REIMBURSEMENT PO# 209366	1,707.11
		SCAPT CONFERENCE	
651244	07/26/2023	191600 EMPLOYEE VENDOR	435.22
	VO# 255394	INV# REIMBURSEMENT PO# 209657	435.22
		TITLE I MTG	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3665 (continued)				
651245	07/26/2023	192900 HERALD LEASING		442.13
	VO# 255109	INV# AR38542	PO# 209303	442.13
		H47909		
651246	07/26/2023	193000 HERALD OFFICE SUPPLY, INC		1,222.66
	VO# 255097	INV# AR38865	PO# 209339	491.84
		H44578		
	VO# 255108	INV# AR36627	PO# 209323	659.65
		H45605/H45445		
	VO# 255119	INV# AR39593	PO# 209424	71.17
		H30163		
651247	07/26/2023	331458 HILTON GARDEN INN MYRTLE BEACH		415.84
	VO# 255377	INV# 3399201344	PO# 209407	415.84
		PHILLIP HERRING		
651248	07/26/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		197.42
	VO# 255395	INV# 504351	PO# 209358	197.42
		BULBS		
651249	07/26/2023	196050 HORRY COUNTY SCHOOLS		615.93
	VO# 255098	INV# P222314	PO# 209364	615.93
		PROVISO REIMBURSEMENT		
651250	07/26/2023	327692 INTRA DATA		8,047.00
	VO# 255110	INV# 210041	PO# 209299	8,047.00
		RENEWAL		
651251	07/26/2023	204800 JOHNSTONE SUPPLY		1,726.06
	VO# 255396	INV# S011857233.001	PO# 209359	394.99
		MOTOR		
	VO# 255397	INV# S011857271.001	PO# 209360	1,209.90
		COMPRESSOR		
	VO# 255398	INV# S011856576.001	PO# 209361	121.17
		FAN BLADE		
651252	07/26/2023	330659 LENOVO		5,896.80
	VO# 255189	INV# 6464873507	PO# 209653	923.40
		MONITORS		
	VO# 255190	INV# 6464782177	PO# 209654	35.64
		MICE WIRED COMBO		
	VO# 255191	INV# 6464921586	PO# 209656	126.36
		SURGE PROTECTORS		
	VO# 255192	INV# 6464939528	PO# 209655	4,811.40
		DESKTOPS		
651253	07/26/2023	328445 LEVEL DATA		24,296.25
	VO# 255111	INV# SO-8163	PO# 209302	24,296.25
		RENEWAL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3665 (continued)			
651254	07/26/2023	328346 EMPLOYEE VENDOR	448.00
	VO# 255399	INV# REIMBURSEMENT PO# 209492	448.00
		SC TEAMS	
651255	07/26/2023	331179 NEW DIRECTION SOLUTIONS, LLC	787.50
	VO# 255378	INV# 20691121 PO# 209406	787.50
		P.T. SERVICES	
651256	07/26/2023	329548 KENNETH NEWELL	600.00
	VO# 255447	INV# JULY 19 -20, 2023 PO# 209683	240.00
		LAWN/MAINT	
	VO# 255448	INV# JULY 10-12, 2023 PO# 209684	360.00
		LAWN/MAINT	
* 651259	07/26/2023	330726 POWERSCHOOL GROUP	54,657.50
	VO# 255402	INV# INV354360 PO# 209670	54,657.50
		DATA SYSTEM	
* 651261	07/26/2023	330189 SHERPA DESK	5,655.15
	VO# 255112	INV# 3017070123 PO# 209234	5,655.15
		RENEWAL	
651262	07/26/2023	329264 SHI INTERNATIONAL CORP	30,771.37
	VO# 255380	INV# B1711306 PO# 209415	30,771.37
		SOFTWARE	
651263	07/26/2023	331031 SOUTH CAROLINA DEPARTMENT OF EDUCATION	2,725.00
	VO# 255382	INV# 2000575337 PO# 209416	2,725.00
		SERVER	
651264	07/26/2023	326039 SUNBURST DIGITAL	8,100.00
	VO# 255113	INV# 136498 PO# 209301	8,100.00
		SUBSCRIPTION RENEWAL	
* 651266	07/26/2023	326505 THE TREE HOUSE, INC.	751.55
	VO# 255384	INV# 120289 PO# 209425	751.55
		INK	
651267	07/26/2023	328378 TREBRON SECURITY, LLC	24,762.33
	VO# 255114	INV# 1715 PO# 209300	24,762.33
		AGREEMENT	
651268	07/26/2023	326312 UNIFIRST CORPORATION	314.53
	VO# 255403	INV# 1740111548 PO# 209377	149.18
		UNIFORM SERVICES	
	VO# 255404	INV# 1740111544 PO# 209374	165.35
		UNIFORM SERVICES	
* 651270	07/26/2023	324600 XEROX CORPORATION	181.94
	VO# 255115	INV# 019155892 PO# 209319	11.88
		MONTHLY BASE CHARGE	
	VO# 255116	INV# 019155898 PO# 209322	13.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3665 (continued)			
		METER USAGE	
VO#	255117	INV# 019155897	PO# 209321 79.06
		METER USAGE	
VO#	255118	INV# 019155899	PO# 209320 77.32
		METER USAGE	
CHECK RUN:	3665	NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,947,001.45</u>
			0.00
			<u>0.00</u>
			2,947,001.45

**CHECK RUN: 3666**

651271	07/31/2023	330802	EMPLOYEE VENDOR		350.00
VO#	255193	INV#	2023-2024	PO# 209494	350.00
			TEACHER SUPPLY		
651272	07/31/2023	327169	EMPLOYEE VENDOR		350.00
VO#	255194	INV#	2023-2024	PO# 209495	350.00
			TEACHER SUPPLY		
651273	07/31/2023	329945	EMPLOYEE VENDOR		350.00
VO#	255196	INV#	2023-2024	PO# 209496	350.00
			TEACHER SUPPLY		
651274	07/31/2023	329028	EMPLOYEE VENDOR		350.00
VO#	255197	INV#	2023-2024	PO# 209497	350.00
			TEACHER SUPPLY		
651275	07/31/2023	326609	EMPLOYEE VENDOR		350.00
VO#	255199	INV#	2023-2024	PO# 209498	350.00
			TEACHER SUPPLY		
651276	07/31/2023	123650	EMPLOYEE VENDOR		350.00
VO#	255200	INV#	2023-2024	PO# 209499	350.00
			TEACHER SUPPLY		
651277	07/31/2023	126537	EMPLOYEE VENDOR		350.00
VO#	255201	INV#	2023-2024	PO# 209500	350.00
			TEACHER SUPPLY		
651278	07/31/2023	331121	EMPLOYEE VENDOR		350.00
VO#	255202	INV#	2023-2024	PO# 209501	350.00
			TEACHER SUPPLY		
651279	07/31/2023	327234	EMPLOYEE VENDOR		350.00
VO#	255203	INV#	2023-2024	PO# 209502	350.00
			TEACHER SUPPLY		
651280	07/31/2023	144500	EMPLOYEE VENDOR		350.00
VO#	255205	INV#	2023-2024	PO# 209504	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3666 (continued)			
TEACHER SUPPLY			
651281	07/31/2023	329728 EMPLOYEE VENDOR	350.00
	VO# 255204	INV# 2023-2024	
		PO# 209503	350.00
TEACHER SUPPLY			
651282	07/31/2023	330709 EMPLOYEE VENDOR	350.00
	VO# 255206	INV# 2023-2024	
		PO# 209505	350.00
TEACHER SUPPLY			
651283	07/31/2023	326616 EMPLOYEE VENDOR	350.00
	VO# 255207	INV# 2023-2024	
		PO# 209506	350.00
TEACHER SUPPLY			
651284	07/31/2023	183250 EMPLOYEE VENDOR	350.00
	VO# 255208	INV# 2023-2024	
		PO# 209507	350.00
TEACHER SUPPLY			
651285	07/31/2023	330511 EMPLOYEE VENDOR	350.00
	VO# 255209	INV# 2023-2024	
		PO# 209508	350.00
TEACHER SUPPLY			
651286	07/31/2023	330283 EMPLOYEE VENDOR	350.00
	VO# 255210	INV# 2023-2024	
		PO# 209509	350.00
TEACHER SUPPLY			
651287	07/31/2023	328346 EMPLOYEE VENDOR	350.00
	VO# 255211	INV# 2023-2024	
		PO# 209510	350.00
TEACHER SUPPLY			
651288	07/31/2023	331312 MADISON MOODY	350.00
	VO# 255212	INV# 2023-2024	
		PO# 209511	350.00
TEACHER SUPPLY			
651289	07/31/2023	330962 EMPLOYEE VENDOR	350.00
	VO# 255214	INV# 2023-2024	
		PO# 209512	350.00
TEACHER SUPPLY			
651290	07/31/2023	223900 EMPLOYEE VENDOR	350.00
	VO# 255215	INV# 2023-2024	
		PO# 209513	350.00
TEACHER SUPPLY			
651291	07/31/2023	330199 EMPLOYEE VENDOR	350.00
	VO# 255216	INV# 2023-2024	
		PO# 209514	350.00
TEACHER SUPPLY			
651292	07/31/2023	331110 EMPLOYEE VENDOR	350.00
	VO# 255217	INV# 2023-2024	
		PO# 209515	350.00
TEACHER SUPPLY			
651293	07/31/2023	292750 PAGE SPIVEY	350.00
	VO# 255219	INV# 2023-2024	
		PO# 209516	350.00
TEACHER SUPPLY			



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3666 (continued)						
651294	07/31/2023	326217 HOLLI STRICKLAND				350.00
	VO# 255221	INV# 2023-2024	PO# 209517		350.00	
		TEACHER SUPPLY				
651295	07/31/2023	327532 JENNIFER WALTERS				350.00
	VO# 255223	INV# 2023-2024	PO# 209518		350.00	
		TEACHER SUPPLY				
	CHECK RUN: 3666		NUMBER OF CHECKS:	25		8,750.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						8,750.00

**CHECK RUN: 3667**

651296	07/31/2023	331321 EMPLOYEE VENDOR				350.00
	VO# 255198	INV# 2023-2024	PO# 209519		350.00	
		TEACHER SUPPLY				
651297	07/31/2023	331114 EMPLOYEE VENDOR				350.00
	VO# 255213	INV# 2023-2024	PO# 209520		350.00	
		TEACHER SUPPLY				
651298	07/31/2023	330201 EMPLOYEE VENDOR				350.00
	VO# 255218	INV# 2023-2024	PO# 209521		350.00	
		TEACHER SUPPLY				
651299	07/31/2023	327533 EMPLOYEE VENDOR				350.00
	VO# 255220	INV# 2023-2024	PO# 209522		350.00	
		TEACHER SUPPLY				
651300	07/31/2023	331211 EMPLOYEE VENDOR				350.00
	VO# 255222	INV# 2023-2024	PO# 209523		350.00	
		TEACHER SUPPLY				
651301	07/31/2023	186700 EMPLOYEE VENDOR				350.00
	VO# 255224	INV# 2023-2024	PO# 209524		350.00	
		TEACHER SUPPLY				
651302	07/31/2023	191650 EMPLOYEE VENDOR				350.00
	VO# 255225	INV# 2023-2024	PO# 209525		350.00	
		TEACHER SUPPLY				
651303	07/31/2023	325989 EMPLOYEE VENDOR				350.00
	VO# 255226	INV# 2023-2024	PO# 209526		350.00	
		TEACHER SUPPLY				
651304	07/31/2023	329981 ALISON HUGGINS				350.00
	VO# 255228	INV# 2023-2024	PO# 209527		350.00	
		TEACHER SUPPLY				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3667 (continued)			
651305	07/31/2023	169900 EMPLOYEE VENDOR	350.00
	VO# 255229	INV# 2023-2024	PO# 209528 350.00
		TEACHER SUPPLY	
651306	07/31/2023	331320 EMPLOYEE VENDOR	350.00
	VO# 255231	INV# 2023-2024	PO# 209529 350.00
		TEACHER SUPPLY	
651307	07/31/2023	207722 EMPLOYEE VENDOR	350.00
	VO# 255233	INV# 2023-2024	PO# 209530 350.00
		TEACHER SUPPLY	
651308	07/31/2023	331324 EMPLOYEE VENDOR	350.00
	VO# 255236	INV# 2023-2024	PO# 209531 350.00
		TEACHER SUPPLY	
651309	07/31/2023	217350 EMPLOYEE VENDOR	350.00
	VO# 255238	INV# 2023-2024	PO# 209608 350.00
		TEACHER SUPPLY	
651310	07/31/2023	329241 EMPLOYEE VENDOR	350.00
	VO# 255240	INV# 2023-2024	PO# 209532 350.00
		TEACHER SUPPLY	
651311	07/31/2023	330205 EMPLOYEE VENDOR	350.00
	VO# 255242	INV# 2023-2024	PO# 209533 350.00
		TEACHER SUPPLY	
651312	07/31/2023	331530 EMPLOYEE VENDOR	350.00
	VO# 255245	INV# 2023-2024	PO# 209610 350.00
		TEACHER SUPPLY	
651313	07/31/2023	331052 PITTMAN CODY MANNING	350.00
	VO# 255247	INV# 2023-2024	PO# 209534 350.00
		TEACHER SUPPLY	
651314	07/31/2023	329245 EMPLOYEE VENDOR	350.00
	VO# 255249	INV# 2023-2024	PO# 209535 350.00
		TEACHER SUPPLY	
651315	07/31/2023	169875 EMPLOYEE VENDOR	350.00
	VO# 255251	INV# 2023-2024	PO# 209536 350.00
		TEACHER SUPPLY	
651316	07/31/2023	217150 PATSY L POWERS	350.00
	VO# 255252	INV# 2023-2024	PO# 209537 350.00
		TEACHER SUPPLY	
651317	07/31/2023	328615 SARAH RAI	350.00
	VO# 255255	INV# 2023-2024	PO# 209538 350.00
		TEACHER SUPPLY	
651318	07/31/2023	259125 MELISSA ROWELL	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3667 (continued)			
	VO# 255257	INV# 2023-2024 TEACHER SUPPLY	PO# 209539 350.00
651319	07/31/2023	329608 AMY SHERMAN	350.00
	VO# 255259	INV# 2023-2024 TEACHER SUPPLY	PO# 209540 350.00
651320	07/31/2023	328661 EMPLOYEE VENDOR	350.00
	VO# 255261	INV# 2023-2024 TEACHER SUPPLY	PO# 209541 350.00
651321	07/31/2023	330172 EMPLOYEE VENDOR	350.00
	VO# 255263	INV# 2023-2024 TEACHER SUPPLY	PO# 209542 350.00
651322	07/31/2023	330706 EMPLOYEE VENDOR	350.00
	VO# 255266	INV# 2023-2024 TEACHER SUPPLY	PO# 209543 350.00
651323	07/31/2023	329910 KIMBERLY WILLIAMSON	350.00
	VO# 255270	INV# 2023-2024 TEACHER SUPPLY	PO# 209609 350.00
651324	07/31/2023	331531 EMPLOYEE VENDOR	350.00
	VO# 255272	INV# 2023-2024 TEACHER SUPPLY	PO# 209611 350.00
651325	07/31/2023	329024 BROOKE WRIGHT	350.00
	VO# 255274	INV# 2023-2024 TEACHER SUPPLY	PO# 209545 350.00
651326	07/31/2023	324200 CHARLES WRIGHT	350.00
	VO# 255267	INV# 2023-2024 TEACHER SUPPLY	PO# 209544 350.00
CHECK RUN: 3667			NUMBER OF CHECKS: 31
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			10,850.00

**CHECK RUN: 3668**

651327	07/31/2023	186300 EMPLOYEE VENDOR	350.00
	VO# 255227	INV# 2023-2024 TEACHER SUPPLY	PO# 209583 350.00
651328	07/31/2023	330078 TIFFANY BETHEA	350.00
	VO# 255230	INV# 2023-2024 TEACHER SUPPLY	PO# 209584 350.00
651329	07/31/2023	330497 EMPLOYEE VENDOR	350.00
	VO# 255232	INV# 2023-2024	PO# 209585 350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3668 (continued)			
TEACHER SUPPLY			
651330	07/31/2023	331323 EMPLOYEE VENDOR	350.00
	VO# 255234	INV# 2023-2024	PO# 209586 350.00
TEACHER SUPPLY			
651331	07/31/2023	327550 EMPLOYEE VENDOR	350.00
	VO# 255235	INV# 2023-2024	PO# 209587 350.00
TEACHER SUPPLY			
651332	07/31/2023	331226 EMPLOYEE VENDOR	350.00
	VO# 255237	INV# 2023-2024	PO# 209588 350.00
TEACHER SUPPLY			
651333	07/31/2023	328659 EMPLOYEE VENDOR	350.00
	VO# 255239	INV# 2023-2024	PO# 209589 350.00
TEACHER SUPPLY			
651334	07/31/2023	331327 MA GLORIA GO	350.00
	VO# 255241	INV# 2023-2024	PO# 209590 350.00
TEACHER SUPPLY			
651335	07/31/2023	330955 EMPLOYEE VENDOR	350.00
	VO# 255243	INV# 2023-2024	PO# 209591 350.00
TEACHER SUPPLY			
651336	07/31/2023	331148 EMPLOYEE VENDOR	350.00
	VO# 255244	INV# 2023-2024	PO# 209592 350.00
TEACHER SUPPLY			
651337	07/31/2023	331527 EMPLOYEE VENDOR	350.00
	VO# 255269	INV# 2023-2024	PO# 209605 350.00
TEACHER SUPPLY			
651338	07/31/2023	330523 EMPLOYEE VENDOR	350.00
	VO# 255246	INV# 2023-2024	PO# 209593 350.00
TEACHER SUPPLY			
651339	07/31/2023	329022 EMPLOYEE VENDOR	350.00
	VO# 255248	INV# 2023-2024	PO# 209594 350.00
TEACHER SUPPLY			
651340	07/31/2023	331119 EMPLOYEE VENDOR	350.00
	VO# 255250	INV# 2023-2024	PO# 209595 350.00
TEACHER SUPPLY			
651341	07/31/2023	226900 BERNICE MIRRO	350.00
	VO# 255253	INV# 2023-2024	PO# 209596 350.00
TEACHER SUPPLY			
651342	07/31/2023	328151 TONI NORTON	350.00
	VO# 255254	INV# 2023-2024	PO# 209597 350.00
TEACHER SUPPLY			

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3668 (continued)						
651343	07/31/2023	330077 EMPLOYEE VENDOR				350.00
	VO# 255273	INV# 2023-2024	PO# 209607		350.00	
		TEACHER SUPPLY				
651344	07/31/2023	328717 STEVEN E. REAVES				350.00
	VO# 255256	INV# 2023-2024	PO# 209598		350.00	
		TEACHER SUPPLY				
651345	07/31/2023	330490 EMPLOYEE VENDOR				350.00
	VO# 255258	INV# 2023-2024	PO# 209599		350.00	
		TEACHER SUPPLY				
651346	07/31/2023	270490 EMPLOYEE VENDOR				350.00
	VO# 255260	INV# 2023-2024	PO# 209600		350.00	
		TEACHER SUPPLY				
651347	07/31/2023	331529 SHANNON SAMUEL				350.00
	VO# 255271	INV# 2023-2024	PO# 209606		350.00	
		TEACHER SUPPLY				
651348	07/31/2023	282250 MICHELE SMITH				350.00
	VO# 255262	INV# 2023-2024	PO# 209601		350.00	
		TEACHER SUPPLY				
651349	07/31/2023	330963 EMPLOYEE VENDOR				350.00
	VO# 255264	INV# 2023-2024	PO# 209602		350.00	
		TEACHER SUPPLY				
651350	07/31/2023	327179 EMPLOYEE VENDOR				350.00
	VO# 255265	INV# 2023-2024	PO# 209603		350.00	
		TEACHER SUPPLY				
651351	07/31/2023	331307 EMPLOYEE VENDOR				350.00
	VO# 255268	INV# 2023-2024	PO# 209604		350.00	
		TEACHER SUPPLY				
	CHECK RUN: 3668		NUMBER OF CHECKS:	25		8,750.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						8,750.00

CHECK RUN: 3669

651352	07/31/2023	330966 EMPLOYEE VENDOR				350.00
	VO# 255281	INV# 2023-2024	PO# 209546		350.00	
		TEACHER SUPPLY				
651353	07/31/2023	330348 EMPLOYEE VENDOR				350.00
	VO# 255282	INV# 2023-2024	PO# 209547		350.00	
		TEACHER SUPPLY				

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3669 (continued)			
651354	07/31/2023	330491 EMPLOYEE VENDOR	350.00
	VO# 255285	INV# 2023-2024	PO# 209548 350.00
		TEACHER SUPPLY	
651355	07/31/2023	330724 EMPLOYEE VENDOR	350.00
	VO# 255290	INV# 2023-2024	PO# 209549 350.00
		TEACHER SUPPLY	
651356	07/31/2023	329503 EMPLOYEE VENDOR	350.00
	VO# 255276	INV# 2023-2024	PO# 209550 350.00
		TEACHER SUPPLY	
651357	07/31/2023	117300 EMPLOYEE VENDOR	350.00
	VO# 255277	INV# 2023-2024	PO# 209551 350.00
		TEACHER SUPPLY	
651358	07/31/2023	327544 EMPLOYEE VENDOR	350.00
	VO# 255283	INV# 2023-2024	PO# 209552 350.00
		TEACHER SUPPLY	
651359	07/31/2023	122400 EMPLOYEE VENDOR	350.00
	VO# 255284	INV# 2023-2024	PO# 209553 350.00
		TEACHER SUPPLY	
651360	07/31/2023	331218 EMPLOYEE VENDOR	350.00
	VO# 255286	INV# 2023-2024	PO# 209554 350.00
		TEACHER SUPPLY	
651361	07/31/2023	129100 EMPLOYEE VENDOR	350.00
	VO# 255287	INV# 2023-2024	PO# 209555 350.00
		TEACHER SUPPLY	
651362	07/31/2023	326371 EMPLOYEE VENDOR	350.00
	VO# 255289	INV# 2023-2024	PO# 209556 350.00
		TEACHER SUPPLY	
651363	07/31/2023	331536 EMPLOYEE VENDOR	350.00
	VO# 255291	INV# 2023-2024	PO# 209658 350.00
		TEACHER SUPPLY	
651364	07/31/2023	327352 EMPLOYEE VENDOR	350.00
	VO# 255295	INV# 2023-2024	PO# 209557 350.00
		TEACHER SUPPLY	
651365	07/31/2023	330951 EMPLOYEE VENDOR	350.00
	VO# 255296	INV# 2023-2024	PO# 209558 350.00
		TEACHER SUPPLY	
651366	07/31/2023	329507 EMPLOYEE VENDOR	350.00
	VO# 255297	INV# 2023-2024	PO# 209559 350.00
		TEACHER SUPPLY	
651367	07/31/2023	121800 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3669	(continued)		
	VO# 255298	INV# 2023-2024 TEACHER SUPPLY	PO# 209560 350.00
651368	07/31/2023	330282 EMPLOYEE VENDOR	350.00
	VO# 255300	INV# 2023-2024 TEACHER SUPPLY	PO# 209561 350.00
651369	07/31/2023	328984 EMPLOYEE VENDOR	350.00
	VO# 255301	INV# 2023-2024 TEACHER SUPPLY	PO# 209562 350.00
651370	07/31/2023	329506 EMPLOYEE VENDOR	350.00
	VO# 255303	INV# 2023-2024 TEACHER SUPPLY	PO# 209563 350.00
651371	07/31/2023	330953 EMPLOYEE VENDOR	350.00
	VO# 255304	INV# 2023-2024 TEACHER SUPPLY	PO# 209564 350.00
651372	07/31/2023	329550 EMPLOYEE VENDOR	350.00
	VO# 255305	INV# 2023-2024 TEACHER SUPPLY	PO# 209565 350.00
651373	07/31/2023	190800 EMPLOYEE VENDOR	350.00
	VO# 255306	INV# 2023-2024 TEACHER SUPPLY	PO# 209566 350.00
651374	07/31/2023	331533 EMPLOYEE VENDOR	350.00
	VO# 255308	INV# 2023-2024 TEACHER SUPPLY	PO# 209650 350.00
651375	07/31/2023	329509 EMPLOYEE VENDOR	350.00
	VO# 255310	INV# 2023-2024 TEACHER SUPPLY	PO# 209567 350.00
651376	07/31/2023	207690 EMPLOYEE VENDOR	350.00
	VO# 255311	INV# 2023-2024 TEACHER SUPPLY	PO# 209568 350.00
651377	07/31/2023	330960 EMPLOYEE VENDOR	350.00
	VO# 255313	INV# 2023-2024 TEACHER SUPPLY	PO# 209569 350.00
651378	07/31/2023	329957 EMPLOYEE VENDOR	350.00
	VO# 255315	INV# 2023-2024 TEACHER SUPPLY	PO# 209570 350.00
651379	07/31/2023	331534 EMPLOYEE VENDOR	350.00
	VO# 255317	INV# 2023-2024 TEACHER SUPPLY	PO# 209651 350.00
651380	07/31/2023	225300 ELIZABETH MCCALLUM	350.00
	VO# 255320	INV# 2023-2024	PO# 209571 350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3669 (continued)						
			TEACHER SUPPLY			
651381	07/31/2023	330498	EMPLOYEE VENDOR			350.00
	VO# 255324	INV#	2023-2024	PO# 209573	350.00	
			TEACHER SUPPLY			
651382	07/31/2023	329959	EMPLOYEE VENDOR			350.00
	VO# 255326	INV#	2023-2024	PO# 209574	350.00	
			TEACHER SUPPLY			
651383	07/31/2023	330810	KATRINA MCLELLAN			350.00
	VO# 255322	INV#	2023-2024	PO# 209572	350.00	
			TEACHER SUPPLY			
651384	07/31/2023	327554	EMPLOYEE VENDOR			350.00
	VO# 255328	INV#	2023-2024	PO# 209575	350.00	
			TEACHER SUPPLY			
651385	07/31/2023	328611	HEATHER MILLER			350.00
	VO# 255331	INV#	2023-2024	PO# 209576	350.00	
			TEACHER SUPPLY			
651386	07/31/2023	328653	LEE PAGE			350.00
	VO# 255333	INV#	2023-2024	PO# 209577	350.00	
			TEACHER SUPPLY			
651387	07/31/2023	330212	EMPLOYEE VENDOR			350.00
	VO# 255335	INV#	2023-2024	PO# 209578	350.00	
			TEACHER SUPPLY			
651388	07/31/2023	280950	SANDRA SIMMONS			350.00
	VO# 255337	INV#	2023-2024	PO# 209579	350.00	
			TEACHER SUPPLY			
651389	07/31/2023	331344	EMPLOYEE VENDOR			350.00
	VO# 255338	INV#	2023-2024	PO# 209580	350.00	
			TEACHER SUPPLY			
651390	07/31/2023	330725	EMPLOYEE VENDOR			350.00
	VO# 255339	INV#	2023-2024	PO# 209581	350.00	
			TEACHER SUPPLY			
651391	07/31/2023	329729	DONNA C. WOODS			350.00
	VO# 255293	INV#	2023-2024	PO# 209582	350.00	
			TEACHER SUPPLY			
	CHECK RUN: 3669		NUMBER OF CHECKS:	40		14,000.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						14,000.00

CHECK RUN: 3670



CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3670 (continued)			
651392	07/31/2023	331545 EMPLOYEE VENDOR	350.00
	VO# 255275	INV# 2023-2024	PO# 209662 350.00
		TEACHER SUPPLY	
651393	07/31/2023	331297 EMPLOYEE VENDOR	350.00
	VO# 255278	INV# 2023-2024	PO# 209612 350.00
		TEACHER SUPPLY	
651394	07/31/2023	331547 EMPLOYEE VENDOR	350.00
	VO# 255279	INV# 2023-2024	PO# 209664 350.00
		TEACHER SUPPLY	
651395	07/31/2023	331549 EMPLOYEE VENDOR	350.00
	VO# 255307	INV# 2023-2024	PO# 209666 350.00
		TEACHER SUPPLY	
651396	07/31/2023	331543 EMPLOYEE VENDOR	350.00
	VO# 255288	INV# 2023-2024	PO# 209660 350.00
		TEACHER SUPPLY	
651397	07/31/2023	331542 EMPLOYEE VENDOR	350.00
	VO# 255292	INV# 2023-2024	PO# 209659 350.00
		TEACHER SUPPLY	
651398	07/31/2023	331537 EMPLOYEE VENDOR	350.00
	VO# 255363	INV# 2023-2024	PO# 209671 350.00
		TEACHER SUPPLY	
651399	07/31/2023	331315 EMPLOYEE VENDOR	350.00
	VO# 255294	INV# 2023-2024	PO# 209613 350.00
		TEACHER SUPPLY	
651400	07/31/2023	327121 EMPLOYEE VENDOR	350.00
	VO# 255299	INV# 2023-2024	PO# 209614 350.00
		TEACHER SUPPLY	
651401	07/31/2023	331532 EMPLOYEE VENDOR	350.00
	VO# 255365	INV# 2023-2024	PO# 209673 350.00
		TEACHER SUPPLY	
651402	07/31/2023	329499 EMPLOYEE VENDOR	350.00
	VO# 255362	INV# 2023-2024	PO# 209615 350.00
		TEACHER SUPPLY	
651403	07/31/2023	331343 EMPLOYEE VENDOR	350.00
	VO# 255309	INV# 2023-2024	PO# 209616 350.00
		TEACHER SUPPLY	
651404	07/31/2023	331538 EMPLOYEE VENDOR	350.00
	VO# 255364	INV# 2023-2024	PO# 209672 350.00
		TEACHER SUPPLY	
651405	07/31/2023	327753 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3670	(continued)		
	VO# 255312	INV# 2023-2024 TEACHER SUPPLY	PO# 209617 350.00
651406	07/31/2023	330496 EMPLOYEE VENDOR	350.00
	VO# 255314	INV# 2023-2024 TEACHER SUPPLY	PO# 209618 350.00
651407	07/31/2023	331546 EMPLOYEE VENDOR	350.00
	VO# 255355	INV# 2023-2024 TEACHER SUPPLY	PO# 209663 350.00
651408	07/31/2023	331126 EMPLOYEE VENDOR	350.00
	VO# 255316	INV# 2023-2024 TEACHER SUPPLY	PO# 209619 350.00
651409	07/31/2023	204925 EMPLOYEE VENDOR	350.00
	VO# 255323	INV# 2023-2024 TEACHER SUPPLY	PO# 209623 350.00
651410	07/31/2023	329011 EMPLOYEE VENDOR	350.00
	VO# 255319	INV# 2023-2024 TEACHER SUPPLY	PO# 209621 350.00
651411	07/31/2023	328686 EMPLOYEE VENDOR	350.00
	VO# 255321	INV# 2023-2024 TEACHER SUPPLY	PO# 209622 350.00
651412	07/31/2023	330959 EMPLOYEE VENDOR	350.00
	VO# 255325	INV# 2023-2024 TEACHER SUPPLY	PO# 209624 350.00
651413	07/31/2023	330715 EMPLOYEE VENDOR	350.00
	VO# 255327	INV# 2023-2024 TEACHER SUPPLY	PO# 209625 350.00
651414	07/31/2023	331317 EMPLOYEE VENDOR	350.00
	VO# 255329	INV# 2023-2024 TEACHER SUPPLY	PO# 209626 350.00
651415	07/31/2023	330803 EMPLOYEE VENDOR	350.00
	VO# 255332	INV# 2023-2024 TEACHER SUPPLY	PO# 209628 350.00
651416	07/31/2023	329523 ALAN MCLAURIN	350.00
	VO# 255334	INV# 2023-2024 TEACHER SUPPLY	PO# 209629 350.00
651417	07/31/2023	329967 EMPLOYEE VENDOR	350.00
	VO# 255336	INV# 2023-2024 TEACHER SUPPLY	PO# 209630 350.00
651418	07/31/2023	329029 EMPLOYEE VENDOR	350.00
	VO# 255366	INV# 2023-2024	PO# 209674 350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3670 (continued)			
TEACHER SUPPLY			
651419	07/31/2023	331127 EMPLOYEE VENDOR	350.00
	VO# 255340	INV# 2023-2024	PO# 209631 350.00
TEACHER SUPPLY			
651420	07/31/2023	331539 EMPLOYEE VENDOR	350.00
	VO# 255367	INV# 2023-2024	PO# 209675 350.00
TEACHER SUPPLY			
651421	07/31/2023	331299 EMPLOYEE VENDOR	350.00
	VO# 255330	INV# 2023-2024	PO# 209627 350.00
TEACHER SUPPLY			
651422	07/31/2023	331300 EMPLOYEE VENDOR	350.00
	VO# 255341	INV# 2023-2024	PO# 209632 350.00
TEACHER SUPPLY			
651423	07/31/2023	331109 EMPLOYEE VENDOR	350.00
	VO# 255342	INV# 2023-2024	PO# 209633 350.00
TEACHER SUPPLY			
651424	07/31/2023	331130 EMPLOYEE VENDOR	350.00
	VO# 255343	INV# 2023-2024	PO# 209634 350.00
TEACHER SUPPLY			
651425	07/31/2023	247680 EMPLOYEE VENDOR	350.00
	VO# 255318	INV# 2023-2024	PO# 209620 350.00
TEACHER SUPPLY			
651426	07/31/2023	247975 LILLIE T PAGE	350.00
	VO# 255344	INV# 2023-2024	PO# 209635 350.00
TEACHER SUPPLY			
651427	07/31/2023	331540 EMPLOYEE VENDOR	350.00
	VO# 255368	INV# 2023-2024	PO# 209676 350.00
TEACHER SUPPLY			
651428	07/31/2023	329743 NORMAN QUICK	350.00
	VO# 255345	INV# 2023-2024	PO# 209636 350.00
TEACHER SUPPLY			
651429	07/31/2023	331548 EMPLOYEE VENDOR	350.00
	VO# 255346	INV# 2023-2024	PO# 209665 350.00
TEACHER SUPPLY			
651430	07/31/2023	326443 KEVIN L ROBERTS	350.00
	VO# 255347	INV# 2023-2024	PO# 209637 350.00
TEACHER SUPPLY			
651431	07/31/2023	329015 MAURICE ROBINSON	350.00
	VO# 255348	INV# 2023-2024	PO# 209638 350.00
TEACHER SUPPLY			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3670 (continued)			
651432	07/31/2023	328664 KELVIN ROLLER	350.00
	VO# 255349	INV# 2023-2024	PO# 209639 350.00
		TEACHER SUPPLY	
651433	07/31/2023	331132 EMPLOYEE VENDOR	350.00
	VO# 255350	INV# 2023-2024	PO# 209640 350.00
		TEACHER SUPPLY	
651434	07/31/2023	330227 EMPLOYEE VENDOR	350.00
	VO# 255351	INV# 2023-2024	PO# 209641 350.00
		TEACHER SUPPLY	
651435	07/31/2023	330717 EMPLOYEE VENDOR	350.00
	VO# 255352	INV# 2023-2024	PO# 209642 350.00
		TEACHER SUPPLY	
651436	07/31/2023	327349 KATHY O SMITH	350.00
	VO# 255353	INV# 2023-2024	PO# 209643 350.00
		TEACHER SUPPLY	
651437	07/31/2023	330514 EMPLOYEE VENDOR	350.00
	VO# 255354	INV# 2023-2024	PO# 209644 350.00
		TEACHER SUPPLY	
651438	07/31/2023	329517 LON SPIVEY	350.00
	VO# 255356	INV# 2023-2024	PO# 209645 350.00
		TEACHER SUPPLY	
651439	07/31/2023	330718 EMPLOYEE VENDOR	350.00
	VO# 255357	INV# 2023-2024	PO# 209646 350.00
		TEACHER SUPPLY	
651440	07/31/2023	329532 JESTINE M. WADE	350.00
	VO# 255358	INV# 2023-2024	PO# 209647 350.00
		TEACHER SUPPLY	
651441	07/31/2023	331541 MONICA WALLACE	350.00
	VO# 255369	INV# 2023-2024	PO# 209677 350.00
		TEACHER SUPPLY	
651442	07/31/2023	329746 PAUL WIGGINS	350.00
	VO# 255359	INV# 2023-2024	PO# 209648 350.00
		TEACHER SUPPLY	
651443	07/31/2023	324150 ADRIAN WRIGHT	350.00
	VO# 255360	INV# 2023-2024	PO# 209649 350.00
		TEACHER SUPPLY	
651444	07/31/2023	331544 EMPLOYEE VENDOR	350.00
	VO# 255361	INV# 2023-2024	PO# 209661 350.00
		TEACHER SUPPLY	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 3670		NUMBER OF CHECKS:	53
				18,550.00
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				18,550.00
			TOTAL NUMBER OF CHECKS:	396
				4,640,395.73
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			4,640,395.73