

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3433			
646130	06/01/2022	328793 KEITH R ELLIOTT	100.00
	VO# 243885	INV# 22.5277	PO# 201683 100.00
		CPR TRAINING	
646131	06/01/2022	328036 HIGH SCHOOL SPORTS REPORT	1,200.00
	VO# 243850	INV# 21100	PO# 201664 600.00
		AD-6/1/22-5/31/23	
	VO# 243975	INV# 21015	PO# 201701 600.00
		LKV HIGH	
646132	06/01/2022	280500 SHULER'S BAR B QUE LLC	830.50
	VO# 243852	INV# EAST	PO# 201639 830.50
		END OF YR LUNCHEON	
	CHECK RUN: 3433	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,130.50</u>

CHECK RUN: 3434			
646133	06/08/2022	120500 BOUND TO STAY BOUND BOOKS, INC	236.08
	VO# 244071	INV# 179162	PO# 201828 236.08
		40374007	
* 646135	06/08/2022	170600 FAMILY SPORT CENTER	340.20
	VO# 244072	INV# 7707	PO# 201772 340.20
		LAKE VIEW ELEMENTARY	
646136	06/08/2022	325962 UNIVERSAL CHEERLEADERS ASSOCIATION	500.00
	VO# 244074	INV# REG-0011075810	PO# 201774 500.00
		10712600	
	CHECK RUN: 3434	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,076.28</u>

CHECK RUN: 3435			
646137	06/08/2022	110050 AT&T	1,034.67
	VO# 244090	INV# MAY 2022	PO# 201763 1,034.67
		8437593001075	
646138	06/08/2022	328695 AT&T	702.58
	VO# 244080	INV# MAY 2022	PO# 201785 702.58
		0302593619001	
646139	06/08/2022	329841 AT&T	182.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3435	(continued)		
	VO# 244078	INV# SB247755 0701020174771	PO# 201762 182.54
* 646141	06/08/2022	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 244102	INV# 5020292060 3005633380	PO# 201766 322.92
* 646143	06/08/2022	331067 FULL SCALE BAND & ORCHESTRA	1,491.93
	VO# 244108	INV# 61497403 LAKE VIEW HIGH	PO# 201767 1,491.93
646144	06/08/2022	328595 HAYES BROTHERS HARDWARE INC	427.43
	VO# 244109	INV# 109684 1010	PO# 201793 46.39
	VO# 244112	INV# 109730 1010	PO# 201792 31.27
	VO# 244114	INV# 109780 1010	PO# 201791 145.79
	VO# 244115	INV# 109553 1010	PO# 201790 75.74
	VO# 244116	INV# 109659 1010	PO# 201789 41.63
	VO# 244117	INV# 109507 1010	PO# 201788 54.17
	VO# 244118	INV# 109483 1010	PO# 201787 10.12
	VO# 244119	INV# 109155 1010	PO# 201786 22.32
646145	06/08/2022	310700 POSTMASTER	226.00
	VO# 244124	INV# BOX 644 LVDO 2022 LAKE VIEW DO	PO# 201769 226.00
646146	06/08/2022	328690 POSTMASTER	452.00
	VO# 244120	INV# BOX 685 LVE - 2022 LAKE VIEW ELEM	PO# 201827 226.00
	VO# 244122	INV# BOX 624 LVH 2022 LAKE VIEW HIGH	PO# 201768 226.00
646147	06/08/2022	326312 UNIFIRST CORPORATION	109.84
	VO# 244125	INV# 1740028417 1303125	PO# 201826 54.92
	VO# 244126	INV# 1740026859 1303125	PO# 201761 54.92
646148	06/08/2022	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 244127	INV# 5020342822 3691269081	PO# 201771 280.80
	VO# 244128	INV# 5020342823 3691274868	PO# 201770 259.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3435	NUMBER OF CHECKS:	10	5,489.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 5,489.91

CHECK RUN: 3436

646149	06/07/2022	308875	ACE HARDWARE OF DILLON		720.73
	VO# 244002	INV# 179293		PO# 201647	145.75
			TOTE LATCHING		
	VO# 244093	INV# 179859		PO# 201732	71.25
			BOOTS		
	VO# 244094	INV# 179942		PO# 201782	82.20
			SUPPLIES		
	VO# 244095	INV# 179924		PO# 201733	2.58
			PVC CAP		
	VO# 244096	INV# 179954		PO# 201729	253.72
			PAINT/TAPE		
	VO# 244097	INV# 179919		PO# 201730	120.43
			PAINT SUPPLIES		
	VO# 244098	INV# 179866		PO# 201731	44.80
			SUPPLIES		
646150	06/07/2022	329937	ADMN DTO		306.82
	VO# 244042	INV# 90339649		PO# 201724	306.82
			MONTHLY INTERNET FEES		
646151	06/07/2022	327715	AMAZON		638.30
	VO# 244003	INV# 988684885877		PO# 201725	136.05
			SUPPLIES		
	VO# 244004	INV# 865669499399		PO# 201726	20.15
			PAPER CLIPS		
	VO# 244006	INV# 954365685574		PO# 201727	81.26
			FOLDERS		
	VO# 244007	INV# 574594753999		PO# 201728	28.16
			CANDY		
	VO# 244129	INV# 979349954967		PO# 201822	33.69
			SUPPLIES		
	VO# 244130	INV# 446368947694		PO# 201820	216.54
			SUPPLIES		
	VO# 244131	INV# 566466963663		PO# 201821	43.68
			SUPPLIES		
	VO# 244132	INV# 448758643643		PO# 201817	23.14
			SUPPLIES		
	VO# 244133	INV# 433665656864		PO# 201818	23.25
			SUPPLIES		
	VO# 244134	INV# 8659855836897		PO# 201819	32.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3436 (continued)			
SUPPLIES			
646152	06/07/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	454.93
	VO# 244076	INV# LTR1018799 PO# 201753	454.93
SUPPLIES			
646153	06/07/2022	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 244135	INV# 13 PO# 201815	7,500.00
CONSTRUCTION PROJECT			
	VO# 244136	INV# 05-2022-ES PO# 201816	39,259.60
CONSTRUCTION PROJECT			
646154	06/07/2022	331270 DENNIS CORPORATION	2,327.50
	VO# 244137	INV# 0017093 PO# 201810	2,327.50
REIMBURSABLE EXPENSES			
646155	06/07/2022	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	45,957.69
	VO# 244138	INV# REIMBURSEMENT PO# 201811	3,269.39
HP WORKSTATION			
	VO# 244139	INV# REIMBURSEMENT PO# 201812	21,255.70
HP Z27Q GE DISPLAY			
	VO# 244140	INV# REIMBURSEMENT PO# 201813	9,185.40
HP WORKSTATION			
	VO# 244141	INV# REIMBURSEMENT PO# 201814	12,247.20
HP			
646156	06/07/2022	152800 DILLON COUNTY TREASURER OFFICE	631.12
	VO# 244099	INV# 25798 PO# 201797	260.00
DUMPSTER SERVICE			
	VO# 244100	INV# 25758 PO# 201796	371.12
DUMPSTER SERVICE			
* 646158	06/07/2022	330676 DOMINION ENERGY	736.88
	VO# 244008	INV# APR 28-MAY 27, 2022 PO# 201755	736.88
GAS CHARGES			
646159	06/07/2022	259705 DUKE ENERGY PROGRESS	441.65
	VO# 244010	INV# MAY 4- JUNE 2 PO# 201754	441.65
MONTHLY BILLING			
646160	06/07/2022	328793 KEITH R ELLIOTT	1,300.00
	VO# 244014	INV# 22.5271 PO# 201738	1,300.00
CPR TRAINING			
* 646162	06/07/2022	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 244015	INV# 40084770 PO# 201756	542.64
LEASE			
* 646164	06/07/2022	330479 ZHACARIE FONTAINE	200.00
	VO# 244123	INV# MAY 30-JUN 2, 2022 PO# 201807	200.00
GROUNDS			

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CHECK RUN: 3436 (continued)				
646165	06/07/2022	246400 FUN EXPRESS, LLC		616.46
	VO# 244017	INV# 716800687-02	PO# 201657	210.54
		WUPLIES		
	VO# 244020	INV# 716800687-01	PO# 201656	270.37
		SUPLIES		
	VO# 244021	INV# 716780409-02	PO# 201655	82.06
		PENCILS		
	VO# 244023	INV# 716780409-01	PO# 201654	53.49
		SUPLIES		
646166	06/07/2022	180800 LARRY GERMAN		108.00
	VO# 244028	INV# MAY 20, 2022	PO# 201693	108.00
		LKV ELEM		
646167	06/07/2022	191600 EMPLOYEE VENDOR		342.62
	VO# 244030	INV# REIMBURSEMENT	PO# 201748	70.82
		MTSS 7 TITLE I MTG		
	VO# 244038	INV# REIMBURSEMENT	PO# 201749	70.09
		MTSS & TITLE I MTG		
	VO# 244077	INV# REIMBURSEMENT	PO# 201800	126.11
		SUPLIES		
	VO# 244079	INV# REIMBURSEMENT	PO# 201699	75.60
		SUPLIES		
646168	06/07/2022	329828 HEALTHIEST YOU		1,440.00
	VO# 244033	INV# HY1353	PO# 201739	1,440.00
		JUNE 2022 BILLING		
646169	06/07/2022	193000 HERALD OFFICE SUPPLY, INC		1,392.34
	VO# 244034	INV# M149005	PO# 201700	43.09
		COPIER		
	VO# 244081	INV# 112606-0	PO# 201803	622.93
		SUPLIES		
	VO# 244082	INV# 112248-0	PO# 201720	383.02
		SUPLIES		
	VO# 244083	INV# 112606-2	PO# 201805	75.95
		SUPLIES		
	VO# 244084	INV# 1122606-1	PO# 201804	243.17
		SUPLIES		
	VO# 244143	INV# M149002	PO# 201809	24.18
		H41351		
* 646171	06/07/2022	198500 HYMAN PAPER CO.		362.02
	VO# 244105	INV# 292598	PO# 201798	362.02
		CARPET DEFOAMER		
646172	06/07/2022	327678 J & J SERVICE CENTER, LLC		163.54
	VO# 244110	INV# 45081	PO# 201780	163.54
		OIL CHANGE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3436 (continued)			
* 646174	06/07/2022	330537 KELLY SERVICES, INC.	3,733.59
	VO# 244036	INV# 621282	PO# 201740 3,733.59
		WEEK OF 6/2/22	
* 646176	06/07/2022	327016 LEGO EDUCATION	1,424.95
	VO# 244085	INV# 1190502972	PO# 201751 1,424.95
		SUPPLIES	
646177	06/07/2022	128600 LOWES FOODS, LLC	220.74
	VO# 244037	INV# LFST89070	PO# 201653 220.74
		SUPPLIES	
646178	06/07/2022	329548 KENNETH NEWELL	416.00
	VO# 244121	INV# MAY 30-JUNE 2, 2022	PO# 201830 416.00
		LAWN CARE	
646179	06/07/2022	273843 OFFICE OF TRANSPORTATION	3,064.04
	VO# 244039	INV# 0066-0074	PO# 201757 3,064.04
		BUS PERMITS	
* 646181	06/07/2022	252975 PEPSI COLA BOTTLING CO	155.94
	VO# 244070	INV# 1117301	PO# 201794 22.89
		DRINKS	
	VO# 244144	INV# 1117302	PO# 201824 43.20
		WATER	
	VO# 244145	INV# 1117300	PO# 201825 89.85
		DRINKS	
646182	06/07/2022	262400 QUILL CORPORATION	975.64
	VO# 244040	INV# 23670330	PO# 201719 257.50
		SUPPLIES	
	VO# 244041	INV# 25411479	PO# 201736 116.61
		SUPPLIES	
	VO# 244086	INV# 25439548	PO# 201808 601.53
		SUPPLIES	
646183	06/07/2022	273873 SC DEPARTMENT OF REVENUE	443.35
	VO# 244043	INV# 017882668	PO# 201759 443.35
		PERIOD ENDED 5/31/22	
* 646186	06/07/2022	329264 SHI INTERNATIONAL CORP	510.41
	VO# 244087	INV# B15317797	PO# 201806 510.41
		PRINTER	
646187	06/07/2022	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	574.45
	VO# 244045	INV# 2000541915	PO# 201777 53.60
		PROVISO REIMB	
	VO# 244046	INV# 2000541916	PO# 201778 520.85
		PROVISO REIMB	
646188	06/07/2022	327137 SOUTHERN COMPUTER WAREHOUSE	2,229.05

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CHECK RUN: 3436	(continued)		
VO# 244047	INV# INV00739076	PO# 201723	26.96
	INK		
VO# 244048	INV# INV00738956	PO# 201722	2,202.09
	INK		
* 646191	06/07/2022	328798 TRINITY BEHAVIORAL CARE-MARION	300.00
VO# 244068	INV# JUL 1- SEP 30, 2021	PO# 201776	135.00
	DRUG/ALCOHOL TEST		
VO# 244069	INV# JAN 1-MAR 31, 2022	PO# 201775	45.00
	DRUG/ALCOHOL TEST		
VO# 244113	INV# BUS DRIVERS	PO# 201829	120.00
	DRUG/ALCOHOL TEST		
646192	06/07/2022	330155 WHITE & STORY, LLC	2,382.54
VO# 244049	INV# 2262	PO# 201737	2,382.54
	MAY 2022 BILLING		
646193	06/07/2022	328372 WILLIAMSON PRINTING INC	916.23
VO# 244050	INV# 40015	PO# 201717	916.23
	GRADUATION PROGRAM		
CHECK RUN: 3436	NUMBER OF CHECKS:	34	<u>122,789.77</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>122,789.77</u>

CHECK RUN: 3437

* 646196	06/08/2022	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	160.00
VO# 244053	INV# REIMBURSEMENT	PO# 201709	160.00
	GIFT CARDS		
* 646198	06/08/2022	328793 KEITH R ELLIOTT	200.00
VO# 244055	INV# 22.573	PO# 201678	50.00
	CPR TRAINING		
VO# 244056	INV# 22.5272	PO# 201712	50.00
	CPR TRAINING		
VO# 244058	INV# 22.5272	PO# 201711	50.00
	CPR TRAINING		
VO# 244059	INV# 22.5272	PO# 201710	50.00
	CPR TRAINING		
646199	06/08/2022	180800 LARRY GERMAN	180.00
VO# 244075	INV# DMS	PO# 201745	180.00
	BAND CAROWINDS		
* 646201	06/08/2022	326520 LIFETOUGH PUBLISHING	1,736.68
VO# 244063	INV# EVT3XNQJS	PO# 201685	1,477.42
	YEARBOOK BALANCE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3437	(continued)			
VO# 244064		INV# EVTD6446C	PO# 201746	259.26
		BALANCE DUE		
646202	06/08/2022	128600 LOWES FOODS, LLC		746.09
VO# 244062		INV# LFST45390	PO# 201708	746.09
		SUPPLIES		
* 646205	06/08/2022	324600 XEROX CORPORATION		155.40
VO# 244067		INV# 016079500	PO# 201741	155.40
		METER USAGE-3/24-4/25/22		
CHECK RUN: 3437		NUMBER OF CHECKS:	6	<u>3,178.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>3,178.17</u>

CHECK RUN: 3438

* 646207	06/13/2022	6-1133 CAROLINA PRODUCE COMPANY		19,683.27
VO# 243993		INV# 917500		1,968.05
VO# 243994		INV# 917507		2,175.20
VO# 243995		INV# 917491		2,889.00
VO# 243996		INV# 917493		2,921.40
VO# 243997		INV# 917499		1,840.20
VO# 243998		INV# 917502		2,360.80
VO# 243999		INV# 917509		1,795.50
VO# 244000		INV# 917496		1,052.50
VO# 244001		INV# 917504		1,733.90
VO# 244029		INV# 151292		215.90
VO# 244031		INV# 151280		142.60
VO# 244032		INV# 151269		103.70
VO# 244147		INV# 151271		78.50
VO# 244148		INV# 151326		163.35
VO# 244149		INV# 151478		22.25
VO# 244150		INV# 151481		22.25
VO# 244151		INV# 151475		198.17
* 646209	06/13/2022	198500 HYMAN PAPER CO.		367.47
VO# 244174		INV# 292789		54.27
VO# 244175		INV# 292790		16.20
VO# 244177		INV# 292716		297.00
646210	06/13/2022	330537 KELLY SERVICES, INC.		2,817.92
VO# 244005		INV# 621281		2,817.92
* 646212	06/13/2022	6-1004 PET-DAIRY		1,608.34
VO# 244019		INV# 875316697		381.64
VO# 244152		INV# 875316738		272.60

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CHECK RUN: 3438	(continued)			
VO# 244153		INV# 875316733		109.04
VO# 244154		INV# 875316729		218.08
VO# 244155		INV# 875316767		136.30
VO# 244156		INV# 875316787		490.68
646213	06/13/2022	331093 SINGER TL		545.36
VO# 244016		INV# 62246		545.36
* 646216	06/13/2022	6-1000 US FOODS		10,617.72
VO# 244009		INV# 2503393		236.50
VO# 244011		INV# 2503390		118.25
VO# 244013		INV# 2503394		161.86
VO# 244022		INV# 2503389		561.87
VO# 244024		INV# 2503391		439.14
VO# 244026		INV# 2503392		1,570.95
VO# 244027		INV# 2503388		748.32
VO# 244158		INV# 2738850		393.09
VO# 244159		INV# 2738851		378.40
VO# 244160		INV# 2738849		1,081.17
VO# 244161		INV# 2738848		4,127.76
VO# 244162		INV# 0828710		29.73
		SHORT PAID		
VO# 244163		INV# 1241153		15.00
VO# 244164		INV# 1038286		113.51
VO# 244165		INV# 1038287		123.51
VO# 244166		INV# 1038284		518.66
CHECK RUN: 3438		NUMBER OF CHECKS:	6	35,640.08
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>35,640.08</u>

CHECK RUN: 3439

646217	06/14/2022	329312 A3 COMMUNICATION, INC		106,223.08
VO# 244168		INV# 102490	PO# 201834	89,033.14
		FENCE FOOTBALL STADIUM		
VO# 244169		INV# 102491	PO# 201835	12,634.62
		DILLON GATE MANER QUOTE		
VO# 244170		INV# 102548	PO# 201832	4,555.32
		LKV CAMERA		
646218	06/14/2022	308875 ACE HARDWARE OF DILLON		103.78
VO# 244280		INV# 190103	PO# 201917	44.43
		PAINT SUPPLIES		
VO# 244281		INV# 180136	PO# 201918	35.60
		SUPPLIES		

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CHECK RUN: 3439	(continued)		
	VO# 244282	INV# 180316 BOOTS	PO# 201910 23.75
646219	06/14/2022	101650 AGRI SOUTH, INC.	341.19
	VO# 244283	INV# 321914 MOWER SUPPLIES	PO# 201928 341.19
646220	06/14/2022	327715 AMAZON	1,161.13
	VO# 244171	INV# 789439694985 MONITOR	PO# 201743 302.39
	VO# 244172	INV# 863844679858 PRINTER	PO# 201744 328.32
	VO# 244262	INV# 779659887765 SCREEN FILTER	PO# 201878 96.11
	VO# 244263	INV# 986688383953 DISPLAYPORT	PO# 201879 434.31
646221	06/14/2022	328778 AMERICAN READING COMPANY	10,900.00
	VO# 244227	INV# 0000180551 SUPPLIES	PO# 201907 5,750.00
	VO# 244228	INV# 0000180553 BOOKS	PO# 201906 5,150.00
646222	06/14/2022	100125 A.R.S. MARKETING, INC.	1,556.86
	VO# 244264	INV# 18552 LARGE TOTE	PO# 201940 1,556.86
* 646224	06/14/2022	328576 CLYDE BAILEY, JR	350.00
	VO# 244304	INV# 732 TERMITES TREATMENT	PO# 201961 350.00
646225	06/14/2022	328990 EMPLOYEE VENDOR	112.00
	VO# 244261	INV# REIMBURSEMENT EDUCATOR DAY	PO# 201890 112.00
646226	06/14/2022	330318 BOOKS INTERNATIONAL DBA LETTERLAND	9,305.90
	VO# 244176	INV# LTR1018665 SUPPLIES	PO# 201853 6,487.01
	VO# 244229	INV# LTR1018700 SUPPLIES	PO# 201721 2,818.89
646227	06/14/2022	330500 EMPLOYEE VENDOR	187.50
	VO# 244178	INV# JAN 5 - JUNE 9, 2022 TRAVEL	PO# 201863 187.50
646228	06/14/2022	329403 BRIDGE TEK SOLUTIONS	288.36
	VO# 244265	INV# 12674 SERVICES	PO# 201880 288.36
646229	06/14/2022	127200 EMPLOYEE VENDOR	146.13
	VO# 244180	INV# REIMBURSEMENT	PO# 201862 146.13

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439 (continued)			
SUPPLIES			
* 646231	06/14/2022	247600 WENDY COOK	1,760.64
	VO# 244230	INV# REIMBURSEMENT PO# 201908	1,760.64
		APARTMENT-JUNE 19-22, 2022	
646232	06/14/2022	329622 EMPLOYEE VENDOR	215.00
	VO# 244215	INV# FEB 4 - JUN 13, 2022 PO# 201933	215.00
		TRAVEL	
646233	06/14/2022	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	5,525.00
	VO# 244181	INV# MAY 2022 BILLING PO# 201855	5,525.00
		SPEECH SERVICES	
646234	06/14/2022	153500 DILLON OIL SERVICE, INC.	478.99
	VO# 244284	INV# 253470 PO# 201840	3.00
		FUEL CAN	
	VO# 244285	INV# 253109 PO# 201839	92.00
		GAS	
	VO# 244286	INV# 252301 PO# 201844	30.24
		DEF	
	VO# 244287	INV# 259054 PO# 201843	75.00
		GAS	
	VO# 244288	INV# 251539 PO# 201911	25.00
		PROPANE	
	VO# 244289	INV# 251384 PO# 201912	15.00
		PROPANE	
	VO# 244290	INV# 251424 PO# 201913	15.00
		PROPANE	
	VO# 244291	INV# 31037 PO# 201838	223.75
		REPAIR DOOR HANDLE	
* 646236	06/14/2022	259705 DUKE ENERGY PROGRESS	55,724.49
	VO# 244182	INV# MAY 6-JUNE 6 PO# 201876	52,167.61
		MONTHLY BILLING	
	VO# 244183	INV# MAY 3- JUNE 1 PO# 201867	3,556.88
		060622MONTHLY BILLING	
646237	06/14/2022	161300 EBSCO	447.14
	VO# 244184	INV# 0791542 PO# 201836	447.14
		SUPPLIES	
646238	06/14/2022	327580 FIRST-CITIZENS BANK & TRUST CO	895.06
	VO# 244185	INV# 40198010 PO# 201868	307.63
		LEASE	
	VO# 244186	INV# 40148243 PO# 201875	265.39
		LEASE	
	VO# 244187	INV# 40141578 PO# 201874	322.04
		LEASE	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439 (continued)			
646239	06/14/2022	328260 FOLLETT SCHOOL SOLUTIONS, LLC	2,843.92
	VO# 244231	INV# 477490F PO# 201903	1,033.04
		BOOKS	
	VO# 244232	INV# 477511F PO# 201904	1,810.88
		SUPPLIES	
646240	06/14/2022	330479 ZHACARIE FONTAINE	200.00
	VO# 244210	INV# JUN 6-9, 2022 PO# 201909	200.00
		GROUNDS	
646241	06/14/2022	246400 FUN EXPRESS, LLC	1,205.02
	VO# 244234	INV# 717069680-01 PO# 201894	441.15
		SUPPLIES	
	VO# 244235	INV# 716894931-01 PO# 201899	707.73
		SUPPLIES	
	VO# 244236	INV# 716894931-03 PO# 201900	56.14
		SUPPLIES	
646242	06/14/2022	168900 HAND2MIND	734.36
	VO# 244237	INV# INV000003048 PO# 201882	734.36
		SUPPLIES	
646243	06/14/2022	191600 EMPLOYEE VENDOR	453.68
	VO# 244238	INV# REIMBURSEMENT PO# 201931	56.82
		SUPPLIES	
	VO# 244239	INV# REIMBURSEMENT PO# 201929	123.00
		TITLE IV	
	VO# 244240	INV# REIMBURSEMENT PO# 201930	273.86
		SUPPLIES	
646244	06/14/2022	193000 HERALD OFFICE SUPPLY, INC	2,792.54
	VO# 244188	INV# 106854-1 PO# 201859	78.21
		SUPPLIES	
	VO# 244189	INV# 106854-0 PO# 201860	1,488.15
		SUPPLIES	
	VO# 244190	INV# 115311-0 PO# 201852	507.49
		PAPER	
	VO# 244191	INV# 106854-3 PO# 201858	34.51
		STAPLER	
	VO# 244216	INV# 114602-0 PO# 201934	159.20
		TONER	
	VO# 244241	INV# 114887-0 PO# 201869	204.96
		SUPPLIES	
	VO# 244300	INV# 116940-0 PO# 201958	22.11
		SUPPLIES	
	VO# 244301	INV# 116942-0 PO# 201959	268.10
		SUPPLIES	
	VO# 244302	INV# 116541-0 PO# 201957	29.81

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439 (continued)			
SUPPLIES			
646245	06/14/2022	328787 CHAD HERLONG	250.00
	VO# 244192	INV# LKV BASEBALL	PO# 201864 250.00
		PLAYOFF	
646246	06/14/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	166.54
	VO# 244293	INV# 486503	PO# 201919 166.54
		BULBS	
646247	06/14/2022	328786 JAMES HUGGINS	500.00
	VO# 244193	INV# LKV SOFTBALL	PO# 201865 500.00
		PLAYOFF	
646248	06/14/2022	198500 HYMAN PAPER CO.	1,683.50
	VO# 244294	INV# 292566	PO# 201956 1,683.50
		STRIPPER	
646249	06/14/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	3,000.00
	VO# 244194	INV# 2118	PO# 201837 3,000.00
		EMBEDDED COACHING	
646250	06/14/2022	329313 JULIAN WATER TECH & SERVICES, INC.	652.00
	VO# 244295	INV# 3032	PO# 201955 652.00
		TREATMENT SERVICES	
646251	06/14/2022	212700 LAKESHORE LEARNING MATERIALS	135.23
	VO# 244242	INV# 329070030222	PO# 201902 135.23
		SUPPLIES	
646252	06/14/2022	327016 LEGO EDUCATION	2,849.90
	VO# 244243	INV# 1190502973	PO# 201901 1,424.95
		SUPPLIES	
	VO# 244244	INV# 1190503389	PO# 201883 1,424.95
		SUPPLIES	
646253	06/14/2022	329752 JOHNNY LESTER	500.00
	VO# 244195	INV# DILLON SOFTBALL	PO# 201866 500.00
		PLAYOFF	
646254	06/14/2022	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	1,690.00
	VO# 244196	INV# MAY 2022 BILLING	PO# 201857 1,690.00
		SPEECH SERVICES	
646255	06/14/2022	331179 NEW DIRECTION SOLUTIONS, LLC	180.00
	VO# 244197	INV# 20410287	PO# 201747 180.00
		P.T. SERVICES	
646256	06/14/2022	245635 OFFICE DEPOT	2,031.89
	VO# 244198	INV# 245573018001	PO# 201648 1,496.49
		SUPPLIES	
	VO# 244217	INV# 242297072001	PO# 201922 439.12
		CART	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439	(continued)		
VO# 244218	INV# 249099467001	PO# 201923	14.67
	DIVIDERS		
VO# 244219	INV# 24522585001	PO# 201924	8.69
	FOLDERS		
VO# 244220	INV# 249099465001	PO# 201925	62.14
	POCKET FILE		
VO# 244221	INV# 249096773001	PO# 201926	10.78
	EARBUDS		
646257	06/14/2022	327524 ORANGEBURG COUNTY SCHOOL DISTRICT	196.93
VO# 244199	INV# B. PARKER	PO# 201881	196.93
	3/10/22-6/11/22		
* 646259	06/14/2022	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	1,917.50
VO# 244200	INV# MAY 2022 BILLING	PO# 201854	1,917.50
	O.T. SERVICES		
646260	06/14/2022	252500 PEE DEE EDUCATION CENTER	242.50
VO# 244222	INV# FY 2022 SHARE O&M	PO# 201932	242.50
	MAY 2022 SERVICES		
* 646262	06/14/2022	325925 POSITIVE PROMOTIONS INC	305.95
VO# 244245	INV# 06965505	PO# 201892	305.95
	CERTIFICATES		
646263	06/14/2022	259500 PRO-ED	2,425.50
VO# 244201	INV# 2939122	PO# 201750	2,425.50
	SUPPLIES		
* 646266	06/14/2022	262400 QUILL CORPORATION	8,538.93
VO# 244202	INV# 25099490	PO# 201652	2,486.15
	SUPPLIES		
VO# 244246	INV# 25243738	PO# 201896	72.38
	SUPPLIES		
VO# 244247	INV# 25202517	PO# 201897	61.55
	SUPPLIES		
VO# 244248	INV# 25185557	PO# 201895	882.05
	SUPPLIES		
VO# 244249	INV# 25390422	PO# 201870	941.18
	SUPPLIES		
VO# 244250	INV# 25405699	PO# 201872	17.27
	SUPPLIES		
VO# 244251	INV# 25433595	PO# 201871	84.22
	SUPPLIES		
VO# 244252	INV# 25185923	PO# 201885	560.47
	SUPPLIES		
VO# 244253	INV# 25240951	PO# 201887	63.64
	SUPPLIES		
VO# 244254	INV# 25211498	PO# 201886	90.36

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439	(continued)		
		SUPPLIES	
VO# 244255	INV# 25279035	PO# 201888	208.93
		SUPPLIES	
VO# 244256	INV# 25186047	PO# 201884	402.34
		SUPPLIES	
VO# 244266	INV# 25658509	PO# 201954	593.72
		TAB INDEX	
VO# 244267	INV# 25640301	PO# 201953	269.89
		TAB INDEX	
VO# 244268	INV# 25635792	PO# 201952	593.76
		TAB INDEX	
VO# 244269	INV# 25663121	PO# 201951	26.99
		TAB INDEX	
VO# 244270	INV# 25647426	PO# 201950	96.11
		CHAIR	
VO# 244271	INV# 25629735	PO# 201949	512.79
		TAB INDEX	
VO# 244272	INV# 25189589	PO# 201948	324.31
		SUPPLIES	
VO# 244273	INV# 25195547	PO# 201947	99.34
		CHIPS	
VO# 244274	INV# 25234525	PO# 201946	37.89
		GLOVES	
VO# 244275	INV# 25231541	PO# 201945	86.38
		TEA	
VO# 244276	INV# 25272319	PO# 201944	27.21
		ENVELOPES	
646267	06/14/2022	265150 REALLY GOOD STUFF, LLC	1,280.72
VO# 244259	INV# 7937375	PO# 201893	455.93
		SUPPLIES	
VO# 244303	INV# 7939438	PO# 201889	824.79
		SUPPLIES	
646268	06/14/2022	331110 EMPLOYEE VENDOR	130.00
VO# 244277	INV# REIMBURSEMENT	PO# 201943	130.00
		PRAXIS	
646269	06/14/2022	276056 SCHOOL SPECIALTY	424.77
VO# 244260	INV# 58966968	PO# 201898	424.77
		SUPPLIES	
646270	06/14/2022	330123 SDF PROFESSIONAL COMPUTERS, INC	6,300.00
VO# 244213	INV# 00006	PO# 201891	5,000.00
		COMPUTER CARTS	
VO# 244214	INV# 00006	PO# 201752	1,300.00
		COMPUTER CARTS	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3439 (continued)			
646271	06/14/2022	327137 SOUTHERN COMPUTER WAREHOUSE	351.53
	VO# 244203	INV# INV00738678 PO# 201831	351.53
		INK	
646272	06/14/2022	328720 THE HORACE MANN COMPANIES	427.44
	VO# 244204	INV# 3901710002 PO# 201877	427.44
		JULY 2022 BILLING	
646273	06/14/2022	328798 TRINITY BEHAVIORAL CARE-MARION	240.00
	VO# 244223	INV# DRUG/ALCOHOL TEST PO# 201935	120.00
		BUS DRIVERS	
	VO# 244224	INV# DRUG/ALCOHOL TEST PO# 201936	120.00
		BUS DRIVERS	
646274	06/14/2022	326312 UNIFIRST CORPORATION	281.80
	VO# 244297	INV# 1740028838 PO# 201914	151.36
		UNIFORM SERVICES	
	VO# 244298	INV# 1740028840 PO# 201915	130.44
		UNIFORM SERVICES	
646275	06/14/2022	331277 UNISTAR - SPARCO COMPUTERS, INC	5,711.80
	VO# 244278	INV# 5013109 PO# 201941	5,711.80
		PRINTRS	
* 646277	06/14/2022	313277 VERIZON	3,087.22
	VO# 244225	INV# 9907960098 PO# 201937	2,441.05
		WIRELESS SERVICES	
	VO# 244226	INV# 9907960099 PO# 201927	646.17
		IPAD SERVICES	
646278	06/14/2022	324600 XEROX CORPORATION	507.72
	VO# 244205	INV# 016306479 PO# 201849	259.33
		4/15/22-5/20/22	
	VO# 244206	INV# 016306477 PO# 201848	211.63
		4/21/22-5/21/22	
	VO# 244207	INV# 016306476 PO# 201847	36.76
		4/21/22-5/21/22	
CHECK RUN: 3439		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			249,961.14
			<hr/>
			249,961.14

CHECK RUN: 3440

* 646280	06/15/2022	193000 HERALD OFFICE SUPPLY, INC	402.53
	VO# 244212	INV# M135552 PO# 201856	402.53
		REPAIR FAX MACHINE	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3440	NUMBER OF CHECKS: 1	402.53
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>402.53</u>
CHECK RUN: 3441				
* 646283	06/22/2022	170600 FAMILY SPORT CENTER		259.20
	VO# 244369	INV# 7698	PO# 202009 108.00	
		LAKE VIEW HIGH		
	VO# 244370	INV# 7704A	PO# 202010 151.20	
		LAKE VIEW HIGH		
646284	06/22/2022	329620 SC FFA ASSOCIATION		200.00
	VO# 244371	INV# SCFFA800-002LVHS	PO# 202011 200.00	
		LAKE VIEW HIGH		
		CHECK RUN: 3441	NUMBER OF CHECKS: 2	459.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>459.20</u>
CHECK RUN: 3442				
646285	06/22/2022	308875 ACE HARDWARE OF DILLON		238.13
	VO# 244375	INV# 180092	PO# 202022 46.43	
		104147		
	VO# 244377	INV# 180055	PO# 202021 191.70	
		104147		
646286	06/22/2022	329841 AT&T		135.91
	VO# 244381	INV# SB249418	PO# 202006 135.91	
		0701020174771		
646287	06/22/2022	118500 BLACK'S TIRE SERVICE		820.47
	VO# 244384	INV# 160033995/16P0000148	PO# 202004 820.47	
		1618210		
646288	06/22/2022	329118 GRAND STRAND WATER & SEWER AUTHORITY		4,099.85
	VO# 244386	INV# JUNE 2022 LVS	PO# 202007 4,099.85	
		LAKE VIEW SCHOOLS		
* 646290	06/22/2022	326312 UNIFIRST CORPORATION		109.84
	VO# 244389	INV# 1740031132	PO# 202023 54.92	
		1303125		
	VO# 244390	INV# 1740029748	PO# 202005 54.92	
		1303125		

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3442	NUMBER OF CHECKS:	5	5,404.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>5,404.20</u>

CHECK RUN: 3443

646291	06/21/2022	308875	ACE HARDWARE OF DILLON		1,755.73
	VO# 244372	INV# 180480	WASP & HORNET SPRAY	PO# 201988	59.49
	VO# 244373	INV# 180605	PAINT	PO# 201989	92.86
	VO# 244374	INV# 180573	PAINT SUPPLIES	PO# 201990	233.13
	VO# 244376	INV# 180604	PAINT	PO# 201991	492.35
	VO# 244378	INV# 180217	SUPPLIES	PO# 201996	13.03
	VO# 244420	INV# 180385	SUPPLIES	PO# 202034	249.33
	VO# 244421	INV# 180419	PAINT	PO# 202036	185.72
	VO# 244422	INV# 180425	PAINT	PO# 202035	185.72
	VO# 244423	INV# 180408	SUPPLIES	PO# 202037	171.77
	VO# 244424	INV# 180359	CLEANER	PO# 202040	58.30
	VO# 244433	INV# 180104	LOCK	PO# 202017	14.03
646292	06/21/2022	101650	AGRI SOUTH, INC.		316.07
	VO# 244425	INV# 316784	SUPPLIES	PO# 202042	316.07
646293	06/21/2022	327715	AMAZON		326.72
	VO# 244310	INV# 448555786879	PAPER	PO# 201969	270.76
	VO# 244311	INV# 456575789886	CABLES	PO# 201968	55.96
646294	06/21/2022	331286	AXTION TECHNOLOGY		32,105.00
	VO# 244439	INV# CORD-307	TECHNOLOGY SUPPLIES	PO# 202056	32,105.00
646295	06/21/2022	330318	BOOKS INTERNATIONAL DBA LETTERLAND		2,332.76
	VO# 244407	INV# LTR1018935	SUPPLIES	PO# 202016	2,332.76

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3443 (continued)			
646296	06/21/2022	130475 CAROLINA SUPPLYHOUSE, INC.	628.95
	VO# 244426	INV# 423378 PO# 202031	347.44
		RELIEF VALVE	
	VO# 244427	INV# 423322 PO# 202032	281.51
		MOTOR	
646297	06/21/2022	130950 CARRIER ENTERPRISE, LLC - S.E.	900.22
	VO# 244379	INV# 2804787-00 PO# 201999	563.36
		MOTOR	
	VO# 244380	INV# 2736450-00 PO# 202000	336.86
		BOARD UNIT CONTROL	
646298	06/21/2022	139600 COLLINS EXTERMINATING CO.	3,282.75
	VO# 244408	INV# MAY 2022 BILLING PO# 202030	3,282.75
		PEST CONTROL SERVICES	
646299	06/21/2022	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	48,891.07
	VO# 244432	INV# CARL PERKINS FUNDS PO# 202055	48,891.07
		PRO-RATD TUITION	
646300	06/21/2022	153000 DILLON HERALD	390.00
	VO# 244409	INV# 79765 PO# 202047	390.00
		MAY 2022 ADS	
646301	06/21/2022	153500 DILLON OIL SERVICE, INC.	100.00
	VO# 244382	INV# 252304 PO# 202013	40.00
		USED TIRE	
	VO# 244383	INV# 251194 PO# 201987	15.00
		PROPANE	
	VO# 244385	INV# 251283 PO# 201993	15.00
		PROPANE	
	VO# 244388	INV# 253305 PO# 202012	30.00
		PROPANE	
646302	06/21/2022	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	295.00
	VO# 244406	INV# MAY 6, 2022 PO# 202029	295.00
		PRINCIPAL'S MTG BREAKFAST	
646303	06/21/2022	259705 DUKE ENERGY PROGRESS	12,019.83
	VO# 244410	INV# MAY 11-JUN 9, 2022 PO# 202024	12,019.83
		MONTHLY BILLING	
646304	06/21/2022	330656 EVER CLEAR AUTO GLASS LLC	824.06
	VO# 244431	INV# 7267 PO# 202054	824.06
		WINDSHIELD REPLACEMENT	
646305	06/21/2022	6-1197 FBI CONSTRUCTION	812,894.06
	VO# 244312	INV# APPLICATION #2 PO# 201979	812,894.06
		IT/ADULT ED BUILDING	
646306	06/21/2022	172300 FIRST CITIZENS BANK	848.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3443	(continued)		
VO# 244392	INV# 3481	PO# 201390	374.22
	SUPPLIES		
VO# 244393	INV# 3481	PO# 201498	99.99
	TABLET APP		
VO# 244418	INV# 3481	PO# 201391	374.22
	SUPPLIES		
646307	06/21/2022	327580 FIRST-CITIZENS BANK & TRUST CO	166.39
VO# 244411	INV# 40170169	PO# 202028	166.39
	LKV LEASE		
646308	06/21/2022	168900 HAND2MIND	6,859.64
VO# 244313	INV# INV000006213	PO# 201972	1,164.14
	SUPPLIES		
VO# 244314	INV# INV000003150	PO# 201973	734.36
	SUPPLIES		
VO# 244315	INV# INV000006654	PO# 201974	1,164.14
	SUPPLIES		
VO# 244316	INV# INV000000750	PO# 201975	734.36
	SUPPLIES		
VO# 244317	INV# INV000006591	PO# 201970	1,164.14
	SUPPLIES		
VO# 244318	INV# INV000003140	PO# 201971	734.36
	SUPPLIES		
VO# 244319	INV# INV000006265	PO# 201964	1,164.14
	SUPPLIES		
646309	06/21/2022	192900 HERALD LEASING	261.92
VO# 244322	INV# M149861	PO# 201851	261.92
	H42479		
646310	06/21/2022	193000 HERALD OFFICE SUPPLY, INC	382.52
VO# 244320	INV# 117579-0	PO# 201966	91.67
	SUPPLIES		
VO# 244321	INV# M146362	PO# 201960	165.00
	RENTAL		
VO# 244397	INV# 117478-0	PO# 201994	83.60
	TONER		
VO# 244398	INV# M150220	PO# 202014	42.25
	H42720		
646311	06/21/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	145.47
VO# 244394	INV# 486602	PO# 201985	25.91
	BALLAST		
VO# 244428	INV# 486755	PO# 202033	119.56
	BULBS		
646312	06/21/2022	196050 HORRY COUNTY SCHOOLS	2,524.14
VO# 244362	INV# P212213	PO# 202003	2,524.14

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3443 (continued)			
PROVISO REIMBURSEMENT			
646313	06/21/2022	331186 INTERACT PROFESSIONAL LEARNING LLC	2,500.00
	VO# 244323	INV# 2119 PO# 201967	2,500.00
		MAY 9,16, & 24, 2022	
646314	06/21/2022	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	335.89
	VO# 244413	INV# C001083954:02 PO# 202048	111.66
		LKV REPAIRS	
	VO# 244414	INV# C001085177:01 PO# 202045	66.35
		SUNVISOR	
	VO# 244415	INV# C001084170:01 PO# 202044	157.88
		POWER MODULE	
646315	06/21/2022	327678 J & J SERVICE CENTER, LLC	658.05
	VO# 244395	INV# 45137 PO# 201992	658.05
		2007 CHEV EXPRESS	
646316	06/21/2022	204800 JOHNSTONE SUPPLY FLORENCE	460.51
	VO# 244396	INV# S1819051.001 PO# 201997	460.51
		COND COIL	
* 646318	06/21/2022	330659 LENOVO PUBLIC SECTOR SALES	87,029.59
	VO# 244325	INV# 4280343163 PO# 201980	37,163.54
		TABLETS	
	VO# 244326	INV# 4280343163 PO# 201939	120.90
		TABLETS	
	VO# 244434	INV# 4280342850 PO# 201962	47,087.27
		TABLETS	
	VO# 244435	INV# 4280343206 PO# 201963	2,657.88
		TABLET COVERS	
646319	06/21/2022	329095 LIGHTSERVE CORPORATION	285.81
	VO# 244429	INV# 37738 PO# 202041	285.81
		LIGHT BULBS	
646320	06/21/2022	327819 LOWE'S	430.77
	VO# 244399	INV# 98003875196 PO# 201998	25.64
		SUPPLIES	
	VO# 244400	INV# 98003875196 PO# 201558	284.19
		BLADE/TOOL BOX	
	VO# 244419	INV# 98003875196 PO# 202038	120.94
		14 INCH ELTON	
646321	06/21/2022	329245 EMPLOYEE VENDOR	119.00
	VO# 244436	INV# REIMBURSEMENT PO# 201965	119.00
		SC TEACHER FORUM	
* 646323	06/21/2022	329548 KENNETH NEWELL	799.50
	VO# 244416	INV# JUNE 6-16, 2022 PO# 202025	799.50
		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: 3443 (continued)				
* 646325	06/21/2022	331236 ROBBY OWENS		1,200.00
	VO# 244328	INV# JULY 2022 RENT	PO# 201977	1,200.00
		214 W MAIN STREET		
646326	06/21/2022	262400 QUILL CORPORATION		587.74
	VO# 244437	INV# 25858602	PO# 202018	330.94
		SUPPLIES		
	VO# 244438	INV# 25866123	PO# 202019	256.80
		TEA		
646327	06/21/2022	331285 RIVERSIDE INSIGHTS		2,654.30
	VO# 244329	INV# SO123150	PO# 201978	2,654.30
		COGAT MATERIALD		
646328	06/21/2022	306900 TRANE U.S. INC.		4,766.47
	VO# 244402	INV# 12269454	PO# 201986	4,766.47
		RERIGERANT		
646329	06/21/2022	328798 TRINITY BEHAVIORAL CARE-MARION		165.00
	VO# 244330	INV# DRUG/ALCOHOL TEST	PO# 201981	165.00
		BUS DRIVERS		
646330	06/21/2022	326312 UNIFIRST CORPORATION		281.80
	VO# 244403	INV# 1740030265	PO# 202002	151.36
		UNIFORM SERVICES		
	VO# 244404	INV# 1740030267	PO# 202001	130.44
		UNIFORM SERVICES		
646331	06/21/2022	328449 UWHARRIE DOOR CONTROL, LLC		564.41
	VO# 244405	INV# 7440	PO# 202026	564.41
		LOCKSET		
	CHECK RUN: 3443		NUMBER OF CHECKS: 38	1,031,089.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,031,089.57

CHECK RUN: 3444

646332	06/29/2022	156400 DILLON TRACTOR & IMPLEMENT CO., INC		210.49
	VO# 244554	INV# IA01126	PO# 202143	210.49
		25536		
646333	06/29/2022	259705 DUKE ENERGY PROGRESS		18,969.72
	VO# 244538	INV# JUNE 2022	PO# 202124	18,969.72
		LAKE VIEW SCHOOLS		
646334	06/29/2022	326991 HAMER DOOR AND PARTITIONS OF FLORENCE		243.00
	VO# 244555	INV# 11835	PO# 202146	243.00
		DILLON DIST FOUR		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3444 (continued)			
646335	06/29/2022	328595 HAYES BROTHERS HARDWARE INC	138.33
	VO# 244539	INV# 110244 PO# 202125	5.72
		1010	
	VO# 244540	INV# 109937 PO# 202126	25.90
		1010	
	VO# 244542	INV# 110238 PO# 202127	4.32
		1010	
	VO# 244556	INV# 110131 PO# 202144	27.94
		1010	
	VO# 244557	INV# 109866 PO# 202147	45.33
		1010	
	VO# 244558	INV# 109797 PO# 202149	29.12
		1010	
* 646337	06/29/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	166.28
	VO# 244544	INV# 486438 PO# 202129	55.34
		DILLON DIST FOUR	
	VO# 244546	INV# 486760 PO# 202130	27.67
		DILLON DIST FOUR	
	VO# 244559	INV# 486437 PO# 202148	83.27
		1010	
	CHECK RUN: 3444	NUMBER OF CHECKS: 5	19,727.82
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			19,727.82

CHECK RUN: 3445

* 646340	06/27/2022	6-1133 CAROLINA PRODUCE COMPANY	1,825.61
	VO# 244336	INV# 151483	177.95
	VO# 244337	INV# 151485	28.50
	VO# 244338	INV# 151654	139.70
	VO# 244339	INV# 151661	242.70
	VO# 244340	INV# 151665	45.25
	VO# 244341	INV# 151656	141.15
	VO# 244360	INV# 916906	466.00
	VO# 244447	INV# 151659	113.15
	VO# 244448	INV# 151838	145.85
	VO# 244449	INV# 151840	109.96
	VO# 244450	INV# 151834	215.40
646341	06/27/2022	6-1157 EXXONMOBIL	234.06
	VO# 244549	INV# 4021702206	234.06
646342	06/27/2022	172300 FIRST CITIZENS BANK	1,162.92
	VO# 244332	INV# 06/21/2022	1,162.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3445 (continued)				
646343	06/27/2022	6-1134 FRANKLIN BAKING COMPANY		417.40
	VO# 244342	INV# 5049325956	126.24	
	VO# 244343	INV# 5049325959	61.24	
	VO# 244344	INV# 5049325962	82.24	
	VO# 244345	INV# 5049325961	12.16	
	VO# 244346	INV# 5049326089	111.20	
	VO# 244457	INV# 5049326093	24.32	
646344	06/27/2022	193000 HERALD OFFICE SUPPLY, INC		388.23
	VO# 244363	INV# M151056	37.43	
	VO# 244463	INV# M145885	220.28	
	VO# 244464	INV# M151187	37.43	
	VO# 244548	INV# M151855	93.09	
* 646346	06/27/2022	326313 PEE DEE FIRE & SAFETY, INC		433.28
	VO# 244335	INV# 06/14/2022 LVE	216.64	
	VO# 244368	INV# 39272	216.64	
646347	06/27/2022	6-1004 PET-DAIRY		2,998.60
	VO# 244347	INV# 875316798	490.68	
	VO# 244348	INV# 85316793	109.04	
	VO# 244349	INV# 875316791	109.04	
	VO# 244350	INV# 875316789	218.08	
	VO# 244351	INV# 875316842	327.12	
	VO# 244352	INV# 875316851	490.68	
	VO# 244353	INV# 875316853	109.04	
	VO# 244451	INV# 875316867	327.12	
	VO# 244452	INV# 875316857	109.04	
	VO# 244453	INV# 875316855	54.52	
	VO# 244454	INV# 875316913	436.16	
	VO# 244455	INV# 875316919	109.04	
	VO# 244456	INV# 875316917	109.04	
646348	06/27/2022	262400 QUILL CORPORATION		647.56
	VO# 244365	INV# 25590086	282.64	
	VO# 244366	INV# 25604975	148.93	
	VO# 244367	INV# 25614259	215.99	
646349	06/27/2022	331093 SINGER TL		1,903.39
	VO# 244331	INV# 84746	1,050.19	
	VO# 244333	INV# 84867	853.20	
646350	06/27/2022	327874 THE DILLON COUNTY SHOPPER		178.92
	VO# 244364	INV# 79863	178.92	
646351	06/27/2022	330429 TWC SERVICES		260.60
	VO# 244334	INV# 6806587-1	260.60	
* 646353	06/27/2022	6-1000 US FOODS		10,601.24
	VO# 244354	INV# 0016126	4.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3445	(continued)			
VO# 244355		INV# 0016130		2,134.34
VO# 244356		INV# 0016129		1,049.89
VO# 244357		INV# 0016127		753.72
VO# 244358		INV# 0016128		118.25
VO# 244359		INV# 2903987		4,101.98
VO# 244458		INV# 0242575		1,623.77
VO# 244459		INV# 0242573		359.37
VO# 244461		INV# 0242574		290.37
VO# 244462		INV# 0242576		165.55
CHECK RUN: 3445			NUMBER OF CHECKS: 12	21,051.81
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>21,051.81</u>

CHECK RUN: 3446

646354	06/28/2022	329312	A3 COMMUNICATION, INC		548,440.84
VO# 244495		INV# 103945	SOUND SYSTEM DHS	PO# 202112	111,943.31
VO# 244496		INV# 103946	SOUND SYSTEM LVH	PO# 202119	108,309.78
VO# 244497		INV# 103510	SOUND SYSTEM DHS	PO# 202111	193,503.14
VO# 244498		INV# 102636	SOUND SYSTEM LVH	PO# 202114	2,500.00
VO# 244499		INV# 99780	SOUND SYSTEM DHS	PO# 202113	132,184.61
646355	06/28/2022	308875	ACE HARDWARE OF DILLON		1,251.16
VO# 244516		INV# 180876	PAINT SUPPLIES	PO# 202135	56.08
VO# 244517		INV# 108900	PAINT SUPPLIES	PO# 202136	92.86
VO# 244518		INV# 180838	PAINT SUPPLIES	PO# 202102	112.24
VO# 244519		INV# 180843	PAINT SUPPLIES	PO# 202101	206.23
VO# 244520		INV# 180688	PAINT SUPPLIES	PO# 202098	125.18
VO# 244521		INV# 180710	PAINT SUPPLIES	PO# 202099	103.65
VO# 244522		INV# 180632	PAINT SUPPLIES	PO# 202050	177.07
VO# 244523		INV# 180648	PAINT	PO# 202051	278.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3446	(continued)		
VO# 244524	INV# 180656	PO# 202052	88.48
	OIL FILTER		
VO# 244525	INV# 180689	PO# 202059	10.79
	BULBS		
646356	06/28/2022	329937 ADMN DTO	306.82
VO# 244446	INV# 90341163	PO# 201983	306.82
	INTERNET FEES		
646357	06/28/2022	327715 AMAZON	523.57
VO# 244441	INV# 593587695574	PO# 201984	169.88
	MONITOR		
VO# 244442	INV# 955678376475	PO# 202077	290.52
	PRINTER		
VO# 244443	INV# 874535375843	PO# 202078	63.17
	TONER		
646358	06/28/2022	327715 AMAZON	1,511.99
VO# 244561	INV# 484449969447	PO# 202082	1,511.99
	SUPPLIES		
646359	06/28/2022	326173 EMPLOYEE VENDOR	138.00
VO# 244484	INV# REIMBURSEMENT	PO# 202076	138.00
	SCASA CONFERENCE		
646360	06/28/2022	330586 BLANCHARD MACHINERY CO.	406.85
VO# 244526	INV# IF05725	PO# 202139	406.85
	REPAIR GENERATOR		
646361	06/28/2022	329403 BRIDGE TEK SOLUTIONS	3,959.72
VO# 244485	INV# 12802	PO# 202092	3,959.72
	PROMETHEAN PANEL		
646362	06/28/2022	328395 EMPLOYEE VENDOR	145.00
VO# 244500	INV# REIMBURSEMENT	PO# 202087	145.00
	SCASA CONFERENCE		
646363	06/28/2022	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	2,308.51
VO# 244445	INV# SMAXT0000253	PO# 202063	2,308.51
	TRAINING		
646364	06/28/2022	141800 CONTROL MANAGEMENT, INC.	50,502.00
VO# 244501	INV# 23083	PO# 202116	25,251.00
	AUTOMATION SYSTEM		
VO# 244502	INV# 21103	PO# 202117	25,251.00
	AUTOMATION SYSTEM		
646365	06/28/2022	143522 EMPLOYEE VENDOR	120.00
VO# 244503	INV# REIMBURSEMENT	PO# 202093	120.00
	SCASA CONFERENCE		
646366	06/28/2022	247600 WENDY COOK	145.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3446	(continued)		
VO# 244486	INV#	REIMBURSEMENT SCASA CONFERENCE	145.00
646367	06/28/2022	152800 DILLON COUNTY TREASURER OFFICE	326,414.97
VO# 244444	INV#	FY 2021-2022 RESOURCE OFFICER	326,414.97
646368	06/28/2022	153500 DILLON OIL SERVICE, INC.	8,308.25
VO# 244527	INV#	31177 2022 FORD F250	91.90
VO# 244528	INV#	251117 GAS	47.00
VO# 244529	INV#	251121 GAS	88.00
VO# 244530	INV#	251611 GAS	8,081.35
646369	06/28/2022	330676 DOMINION ENERGY	2,728.48
VO# 244472	INV#	MAY 18-JUN 20, 2022 GAS CHARGES	2,728.48
646370	06/28/2022	331284 ENCOMPASS SUPPLY CHAIN SOLUTIONS	1,481.95
VO# 244473	INV#	17751380622 BATTERIES	1,481.95
646371	06/28/2022	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
VO# 244474	INV#	40223320 LEASE	201.44
646372	06/28/2022	330479 ZHACARIE FONTAINE	190.00
VO# 244475	INV#	JUN 13-16, 2022 GROUNDS	190.00
* 646374	06/28/2022	330163 EMPLOYEE VENDOR	142.00
VO# 244487	INV#	REIMBURSEMENT SCASA CONFERENCE	142.00
646375	06/28/2022	330163 EMPLOYEE VENDOR	581.00
VO# 244562	INV#	REIMBURSEMENT INNOVATIVE SCHOOLS SUMMIT	581.00
646376	06/28/2022	192900 HERALD LEASING	832.78
VO# 244467	INV#	M150540 H45408	441.64
VO# 244504	INV#	M151693 21341	391.14
646377	06/28/2022	193000 HERALD OFFICE SUPPLY, INC	1,901.78
VO# 244476	INV#	M151839 H30163	54.49
VO# 244488	INV#	M151529	426.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3446	(continued)		
		H36051	
VO# 244489	INV# M151563	PO# 202080	289.67
		H32529	
VO# 244505	INV# M151904	PO# 202107	0.92
		H41351	
VO# 244506	INV# M151744	PO# 202106	508.26
		H33996	
VO# 244507	INV# M151585	PO# 202083	467.49
		H32458	
VO# 244515	INV# M150123	PO# 202122	41.04
		H43612	
VO# 244531	INV# 119054-0	PO# 202053	66.17
		PAPER	
VO# 244564	INV# 120988-0	PO# 202121	47.56
		LABELS	
646378	06/28/2022	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	161.50
VO# 244532	INV# 487183	PO# 202100	161.50
		SUPPLIES	
646379	06/28/2022	196100 HMH RECEIVABLES CO LLC	5,851.20
VO# 244565	INV# 90178393	PO# 202137	5,851.20
		SUPPLIES	
646380	06/28/2022	198500 HYMAN PAPER CO.	619.50
VO# 244550	INV# 293963	PO# 202142	619.50
		SUNNY SIDE	
646381	06/28/2022	204950 EMPLOYEE VENDOR	869.64
VO# 244468	INV# REIMBURSEMENT	PO# 202075	869.64
		SCASA CONFERENCE	
646382	06/28/2022	281150 JOHNSON CONTROLS FIRE PROTECTION	6,300.72
VO# 244547	INV# 88363121	PO# 202141	6,300.72
		POWER SUPPLY	
646383	06/28/2022	216200 JAYNE C LEE	193.50
VO# 244508	INV# REIMBURSEMENT	PO# 202108	193.50
		SCASA CONFERENCE	
646384	06/28/2022	330659 LENOVO PUBLIC SECTOR SALES	45,141.27
VO# 244478	INV# 6461080854	PO# 202066	14,247.36
		THINKPAD SLEEVES	
VO# 244479	INV# 6461178168	PO# 202067	9,261.00
		HARD SHELL CASES	
VO# 244480	INV# 6461058214	PO# 202068	21,168.00
		ADAPTER	
VO# 244481	INV# 4280343543	PO# 202085	464.91
		TABLET	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3446	(continued)		
646385	06/28/2022	331287 LOCKSTEP TECHNOLOGY GROUP	1,000.00
	VO# 244482	INV# 19491 PO# 202088	1,000.00
		INTUNE TRAINING	
646386	06/28/2022	328161 FELICIA MCCOLLUM	145.00
	VO# 244490	INV# REIMBURSEMENT PO# 202094	145.00
		SCASA CONFERENCE	
646387	06/28/2022	329514 MICHAEL MCRAE	145.00
	VO# 244509	INV# REIMBURSEMENT PO# 202086	145.00
		SCASA CONFERENCE	
646388	06/28/2022	329548 KENNETH NEWELL	416.00
	VO# 244545	INV# JUNE 20-23,2022 PO# 202140	416.00
		LAWN CARE	
646389	06/28/2022	273843 OFFICE OF TRANSPORTATION	369.52
	VO# 244510	INV# 0075 & 0076 PO# 202120	369.52
		BUS PERMIT	
646390	06/28/2022	329240 JANET POWERS-PENUEL	138.00
	VO# 244511	INV# REIMBURSEMENT PO# 202105	138.00
		SCASA CONFERENCE	
646391	06/28/2022	262400 QUILL CORPORATION	562.66
	VO# 244512	INV# 25941242 PO# 202115	562.66
		PRIVACY FILTER	
646392	06/28/2022	328154 CHRISTOPHER S RAY	132.00
	VO# 244491	INV# REIMBURSEMENT PO# 202071	132.00
		SCASA CONFERENCE	
646393	06/28/2022	329264 SHI INTERNATIONAL CORP	237.92
	VO# 244460	INV# B55962392 PO# 202057	237.92
		SUPPLIES	
646394	06/28/2022	327137 SOUTHERN COMPUTER WAREHOUSE	340.73
	VO# 244465	INV# 1727715 PO# 201995	340.73
		SERVICE PLAN	
646395	06/28/2022	330981 SOUTHERN DIGITAL GRAPHIX	1,500.00
	VO# 244513	INV# NEW ELEM SCHOOL PO# 202110	1,500.00
		SIGNS	
646396	06/28/2022	331237 SULLIVAN IRRIGATION	18,200.00
	VO# 244563	INV# 34572 PO# 202150	18,200.00
		IRRIGATION LKV FOOTBALL FIELD	
646397	06/28/2022	331169 SYSTEL	478.96
	VO# 244492	INV# 2612877 PO# 202049	300.35
		7TH GR COPIER	
	VO# 244493	INV# 2612876 PO# 202046	71.53

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 3446 (continued)			
		MAIN OFFICE COPIER	
	VO# 244494	INV# 2612878	PO# 202043 107.08
		6TH GR COPIER	
646398	06/28/2022	326081 THE HOME DEPOT PRO	852.77
	VO# 244541	INV# 662656495	PO# 202134 852.77
		DISINFECTANT CLEANER	
646399	06/28/2022	326312 UNIFIRST CORPORATION	281.80
	VO# 244535	INV# 1740031695	PO# 202104 130.44
		UNIFORM SERVICE	
	VO# 244536	INV# 1740031693	PO# 202103 151.36
		UNIFORM SERVICE	
646400	06/28/2022	328449 UWHARRIE DOOR CONTROL, LLC	144.29
	VO# 244537	INV# 7413	PO# 202097 144.29
		MASTERLOCK	
646401	06/28/2022	325400 PAULA YOHE	385.00
	VO# 244514	INV# REIMBURSEMENT	PO# 202109 385.00
		REGISTRATION	
	CHECK RUN: 3446	NUMBER OF CHECKS:	47
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,037,009.09</u>
CHECK RUN: 3447			
646402	06/29/2022	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	211.34
	VO# 244470	INV# J. BETHEA	PO# 202072 125.24
		JROTC FROM FT JACKSON	
	VO# 244471	INV# G. HANNA	PO# 202073 86.10
		JROTC TO FT. JACKSON	
	CHECK RUN: 3447	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>211.34</u>
		TOTAL NUMBER OF CHECKS:	227
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>2,535,621.41</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u>2,535,621.41</u>