

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3640</b>			
650757	06/06/2023	110050 AT&T	1,068.45
	VO# 254425	INV# MAY 2023 8437593001075	PO# 208859 1,068.45
650758	06/06/2023	328695 AT&T	631.55
	VO# 254426	INV# MAY 2023 0302593619001	PO# 208860 631.55
650759	06/06/2023	329841 AT&T	182.54
	VO# 254428	INV# SB278129 0701020174771	PO# 208858 182.54
* 650761	06/06/2023	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 254431	INV# 5025207547 3005633380	PO# 208863 322.92
650762	06/06/2023	259705 DUKE ENERGY PROGRESS	15,193.53
	VO# 254432	INV# MAY - 2023 LAKE VIEW SCHOOLS	PO# 208864 15,193.53
650763	06/06/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	1,432.19
	VO# 254433	INV# 646148 3921600	PO# 208815 893.85
	VO# 254434	INV# 646148A 3921600	PO# 208814 538.34
* 650765	06/06/2023	255800 PITTSBURGH PAINT & GLASS, INC.	500.50
	VO# 254438	INV# 76855 DILLON DIST FOUR	PO# 208817 500.50
650766	06/06/2023	328690 POSTMASTER	252.00
	VO# 254439	INV# BOX 644-2023 LAKE VIEW OFFICE	PO# 208865 252.00
650767	06/06/2023	331210 SC DEPARTMENT OF EDUCATION	584.22
	VO# 254441	INV# MAY 2023 DILLON DIST FOUR	PO# 208828 584.22
650768	06/06/2023	295475 STAPLES	3,381.49
	VO# 254442	INV# 8070136725A 139705	PO# 208827 63.68
	VO# 254448	INV# 8070452031 139705	PO# 208823 109.07
	VO# 254449	INV# 8070452031A 139705	PO# 208822 706.27
	VO# 254451	INV# 8070452031B 139705	PO# 208821 24.88
	VO# 254453	INV# 8070452031C 139705	PO# 208820 959.14
	VO# 254454	INV# 8070452031D	PO# 208819 429.81

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CHECK RUN: 3640 (continued)			
		139705	
VO#	254455	INV# 8070452031E	PO# 208818 1,088.64
		139705	
* 650770	06/06/2023	329934 WELLS FARGO VENDOR FIN SERV	259.20
VO#	254459	INV# 5025288778	PO# 208866 259.20
		3691274868	
CHECK RUN: 3640		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 23,808.59

**CHECK RUN: 3641**

650771	06/06/2023	238600 THE NATIONAL BETA CLUB	181.20
VO#	254470	INV# 1000030459	PO# 208813 181.20
		LAKE VIEW HIGH	
CHECK RUN: 3641		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 181.20

**CHECK RUN: 3642**

650772	06/05/2023	6-1133 CAROLINA PRODUCE COMPANY	11,986.70
VO#	254408	INV# 170175	213.10
VO#	254412	INV# 923088	1,589.00
VO#	254413	INV# 923072	1,576.90
VO#	254414	INV# 923075	2,866.00
VO#	254415	INV# 923069	1,634.00
VO#	254416	INV# 923084	1,669.20
VO#	254417	INV# 923078	1,994.50
VO#	254418	INV# 923064	444.00
650773	06/05/2023	6-1157 EXXONMOBIL	404.70
VO#	254409	INV# 89388391	404.70
650774	06/05/2023	331265 GOLD STAR FOODS, INC	1,422.00
VO#	254381	INV# 3150487	319.95
VO#	254382	INV# 3150491	298.62
VO#	254383	INV# 3150492	184.86
VO#	254384	INV# 3150494	163.53
VO#	254385	INV# 3150490	213.30
VO#	254386	INV# 3150493	220.41
VO#	254387	INV# 3150488	270.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3642	(continued)			
VO# 254388		INV# 3150489	99.54	
VO# 254389		INV# 1379053	-85.32	
		CREDIT		
VO# 254390		INV# 1379139	-234.63	
VO# 254391		INV# 1379225	-28.44	
650775	06/05/2023	198500 HYMAN PAPER CO.		1,177.15
VO# 254376		INV# 411062	191.16	
VO# 254377		INV# 411063	31.86	
VO# 254378		INV# 411061	215.73	
VO# 254379		INV# 411064	205.04	
VO# 254380		INV# 408548	533.36	
* 650777	06/05/2023	330537 KELLY SERVICES, INC.		4,133.84
VO# 254394		INV# 788017	939.72	
VO# 254518		INV# 791024	849.59	
VO# 254519		INV# 785044	1,073.40	
VO# 254520		INV# 778232	1,271.13	
* 650779	06/05/2023	6-1004 PET-DAIRY		377.34
VO# 254392		INV# 875332309	27.99	
VO# 254393		INV# 875332279	349.35	
650780	06/05/2023	328056 SYSCO COLUMBIA, LLC		13,875.66
VO# 254395		INV# 430774168	46.00	
VO# 254396		INV# 430774170	2,021.04	
VO# 254397		INV# 430774128	1,045.35	
VO# 254398		INV# 430774176	1,732.86	
VO# 254399		INV# 430774129	1,662.89	
VO# 254400		INV# 430774167	1,577.02	
VO# 254401		INV# 430774175	907.79	
VO# 254402		INV# 430774169	2,710.56	
VO# 254403		INV# 430774127	2,314.71	
VO# 254404		INV# 430700442	-48.91	
VO# 254405		INV# 430763211	-35.64	
VO# 254406		INV# 430775157	-14.71	
VO# 254407		INV# 430780817	-43.30	
650781	06/05/2023	331277 UNISTAR - SPARCO COMPUTERS, INC		480.00
VO# 254521		INV# 5016982	240.00	
VO# 254522		INV# 5016917	240.00	
CHECK RUN: 3642		NUMBER OF CHECKS:	8	33,857.39
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>33,857.39</u>

CHECK RUN: 3643

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3643 (continued)			
650782	06/06/2023	329312 A3 COMMUNICATION, INC	38,422.36
	VO# 254419	INV# 117338 PO# 208648	18,626.13
		ACCESS CONTROL	
	VO# 254490	INV# 117339 PO# 208892	19,796.23
		ACCESS CONTROL	
650783	06/06/2023	308875 ACE HARDWARE OF DILLON	155.66
	VO# 254526	INV# 191775 PO# 208894	21.57
		SUPPLIES	
	VO# 254527	INV# 191516 PO# 208893	21.83
		GARDEN SPRAYER	
	VO# 254528	INV# 192426 PO# 208880	112.26
		PAINT SUPPLIES	
650784	06/06/2023	331412 AMAZON CAPITAL SERVICES	2,960.60
	VO# 254420	INV# IR9P-W4NY-7W3R PO# 208812	2,018.52
		PRINTER	
	VO# 254491	INV# 1M1K-WV43-CG7W PO# 208854	942.08
		SUPPLIES	
650785	06/06/2023	331039 B & T PRESSURE WASH	1,200.00
	VO# 254494	INV# LAKE VIEW PO# 208900	350.00
		BLEACHERS	
	VO# 254495	INV# DHS PO# 208899	850.00
		TENNIS COURT	
650786	06/06/2023	331171 BROWNSTONE CONSTRUCTION GROUP LLC	46,759.60
	VO# 254492	INV# 05-2023-ES PO# 208884	39,259.60
		NEW ELEMENTARY SCHOOL	
	VO# 254493	INV# 25 PO# 208883	7,500.00
		DISTRICTWIDE MAINTENANCE	
* 650788	06/06/2023	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 254546	INV# 30218 PO# 208912	25,251.00
		AUTOMATION SYSTEM	
650789	06/06/2023	330794 TERESA COOK	265.00
	VO# 254421	INV# JAN 2 - JUNE 5, 2023 PO# 208873	265.00
		REIMBURSEMENT TRAVEL	
650790	06/06/2023	328757 COX SPEECH LANGUAGE PATHOLOGY, INC.	7,020.00
	VO# 254496	INV# MAY 2023 BILLING PO# 208850	7,020.00
		SPEECH SERVICES	
650791	06/06/2023	153500 DILLON OIL SERVICE, INC.	663.62
	VO# 254530	INV# 269810 PO# 208829	50.00
		GAS	
	VO# 254531	INV# 269549 PO# 208830	51.00
		GAS	
	VO# 254532	INV# 269858 PO# 208832	2.00

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CHECK RUN: 3643 (continued)			
		GAS	
VO#	254533	INV# 269819	PO# 208834 45.00
		GAS	
VO#	254534	INV# 269651	PO# 208835 125.00
		GAS	
VO#	254535	INV# 268999	PO# 208836 20.00
		REPAIR TIRE	
VO#	254536	INV# 34165	PO# 208875 286.02
		FORD FOCUS	
VO#	254537	INV# 34141	PO# 208874 20.60
		TIRE REPAIR	
VO#	254547	INV# 269915	PO# 208833 64.00
		GAS	
* 650793	06/06/2023	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	300.00
	VO# 254423	INV# 8525-8530	PO# 208809 300.00
		GRADUATION SECURITY	
650794	06/06/2023	330676 DOMINION ENERGY	701.11
	VO# 254424	INV# APR 28-MAY 30, 2023	PO# 208872 701.11
		GAS CHARGES	
650795	06/06/2023	328793 KEITH R ELLIOTT	400.00
	VO# 254514	INV# PEC.530	PO# 208847 400.00
		CPR TRAINING	
* 650797	06/06/2023	327580 FIRST-CITIZENS BANK & TRUST CO	542.64
	VO# 254427	INV# 42473130	PO# 208871 542.64
		LEASE	
650798	06/06/2023	328260 FOLLETT CONTENT SOLUTIONS, LLC	4,997.72
	VO# 254435	INV# 651576	PO# 208803 156.90
		BOOKS	
	VO# 254437	INV# 651576B	PO# 208802 47.50
		BOOKS	
	VO# 254440	INV# 651576C	PO# 208801 1,868.11
		BOOKS	
	VO# 254443	INV# 651576A	PO# 208800 2,925.21
		BOOKS	
650799	06/06/2023	330479 ZHACARIE FONTAINE	160.00
	VO# 254489	INV# MAY 29- JUN 1, 2023	PO# 208895 160.00
		LAWN CARE	
* 650801	06/06/2023	330358 CHRISTOPHER FORD	1,825.00
	VO# 254444	INV# LKV BASEBALL	PO# 208810 1,200.00
		SUPPLEMENT	
	VO# 254445	INV# LKV BASEBALL	PO# 208780 625.00
		PLAYOFF	

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CHECK RUN: 3643 (continued)				
* 650803	06/06/2023	168900 HAND2MIND		7,973.39
	VO# 254498	INV# INV000120789	PO# 208888	5,360.98
		MATH KITS		
	VO# 254499	INV# INV000126116	PO# 208885	1,068.72
		MATH KITS		
	VO# 254500	INV# INV000121196	PO# 208887	237.49
	VO# 254501	INV# INV000122841	PO# 208886	1,306.20
		MATH KITS		
650804	06/06/2023	329828 HEALTHIEST YOU		1,428.00
	VO# 254516	INV# 2023066342322	PO# 208903	1,428.00
		HY1353		
650805	06/06/2023	192900 HERALD LEASING		439.54
	VO# 254517	INV# AR34273	PO# 208902	439.54
		H47909		
650806	06/06/2023	193000 HERALD OFFICE SUPPLY, INC		1,379.73
	VO# 254447	INV# AR22212	PO# 208804	631.57
		H45605		
	VO# 254450	INV# AR33084	PO# 208706	631.57
		H45605		
	VO# 254502	INV# 212969-0	PO# 208855	65.40
		LABELS		
	VO# 254503	INV# 215350-0	PO# 208856	51.19
		STAMP		
650807	06/06/2023	328787 CHAD HERLONG		625.00
	VO# 254452	INV# LKV BASEBALL	PO# 208779	625.00
		PLAYOFF		
650808	06/06/2023	330632 HOME DEPOT CREDIT SERVICES		374.79
	VO# 254550	INV# 6035322189245461	PO# 208908	343.86
		PLUMBING SUPPLIES		
	VO# 254551	INV# 6035322189245461	PO# 208906	30.93
		PLUMBING SUPPLIES		
650809	06/06/2023	328786 JAMES HUGGINS		500.00
	VO# 254456	INV# LKV SOFTBALL	PO# 208781	500.00
		PLAYOFF		
* 650812	06/06/2023	204800 JOHNSTONE SUPPLY		1,549.64
	VO# 254458	INV# S011589936.001	PO# 208825	787.78
		COMPRESSOR		
	VO# 254539	INV# S011632269.001	PO# 208901	761.86
		CONDENSER COIL		
* 650816	06/06/2023	330537 KELLY SERVICES, INC.		14,481.30
	VO# 254460	INV# 791025	PO# 208826	4,343.65
		WEEK OF 6/1/23		

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CHECK RUN: 3643	(continued)		
VO# 254461	INV# 778233	PO# 208837	5,353.92
	WEEK OF 4/30/23		
VO# 254462	INV# 785045	PO# 208838	4,783.73
	WEEK OF 5/14/23		
650817	06/06/2023	329752 JOHNNY LESTER	500.00
VO# 254463	INV# DILLON SOFTBALL	PO# 208782	500.00
	PLAYOFF		
650818	06/06/2023	329095 LIGHTSERVE CORPORATION	278.48
VO# 254525	INV# DCF42375-1	PO# 208909	278.48
	BULBS		
650819	06/06/2023	330324 CARLA MEEKINS	287.50
VO# 254465	INV# 12/1/22-5/31/23	PO# 208811	287.50
	REIMBURSEMENT TRAVEL		
650820	06/06/2023	331179 NEW DIRECTION SOLUTIONS, LLC	742.50
VO# 254504	INV# 20697656	PO# 208849	742.50
	P.T. SERVICES		
650821	06/06/2023	329548 KENNETH NEWELL	720.00
VO# 254548	INV# MAY 30-JUNE 1, 2023	PO# 208911	360.00
	LAWN CARE		
VO# 254549	INV# MAY 24-26, 2023	PO# 208910	360.00
	LAWN CARE		
650822	06/06/2023	331137 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,575.00
VO# 254505	INV# MAY 2023 BILLING	PO# 208853	3,575.00
	O.T. SERVICES		
650823	06/06/2023	331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES	188.70
VO# 254466	INV# 3317456417	PO# 208806	188.70
	RENTAL		
650824	06/06/2023	262400 QUILL CORPORATION	1,435.90
VO# 254507	INV# 32560363	PO# 208891	137.13
	SUPPLIS		
VO# 254508	INV# 32568080	PO# 208890	1,141.15
	SUPPLIES		
VO# 254509	INV# 32362414	PO# 208889	157.62
	SUPPLIES		
650825	06/06/2023	265150 REALLY GOOD STUFF, LLC	496.71
VO# 254506	INV# 8226988	PO# 208848	496.71
	SUPPLIES		
650826	06/06/2023	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	950.00
VO# 254511	INV# 9793	PO# 208897	450.00
	DILLON PASSES		
VO# 254512	INV# 9836	PO# 208896	500.00

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CHECK RUN: 3643 (continued)			
LVHS PASSES			
650827	06/06/2023	273842 SOUTH CAROLINA DEPARTMENT OF EDUCATION	9,275.70
	VO# 254467	INV# 2000570748 PO# 208846	9,275.70
		FUND 217 & 332	
650828	06/06/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING	327.75
	VO# 254552	INV# BREAKFAST PO# 208913	327.75
		35 PEOPLE	
650829	06/06/2023	327416 S & S WORLDWIDE	648.55
	VO# 254510	INV# IN101201148 PO# 208857	648.55
		SUPPLIES	
650830	06/06/2023	331496 STORYTELLING FUN, LLC	388.00
	VO# 254513	INV# 230042720231 PO# 208851	388.00
		BOOKS	
650831	06/06/2023	326081 THE HOME DEPOT PRO	8,533.24
	VO# 254540	INV# 746478775 PO# 208870	2,576.88
		WAX	
	VO# 254541	INV# 746478767 PO# 208868	5,956.36
		WAX	
* 650833	06/06/2023	328417 ULINE INC.	1,787.38
	VO# 254469	INV# 163442060 PO# 208707	1,787.38
		SUPPLIES	
650834	06/06/2023	326312 UNIFIRST CORPORATION	320.70
	VO# 254542	INV# 1740101783 PO# 208879	165.35
		UNIFORM SERVICE	
	VO# 254543	INV# 174010788 PO# 208882	155.35
		UNIFORM SERVICE	
CHECK RUN: 3643			NUMBER OF CHECKS: 42
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			190,831.81
			0.00
			0.00
			190,831.81

**CHECK RUN: 3644**

* 650836	06/07/2023	331412 AMAZON CAPITAL SERVICES	215.98
	VO# 254471	INV# 173C-NNC3-9JL3 PO# 208703	215.98
		MONITOR	
650837	06/07/2023	326173 EMPLOYEE VENDOR	162.38
	VO# 254472	INV# REIMBURSEMENT PO# 208790	162.38
		AWARDS	
* 650839	06/07/2023	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	520.00
	VO# 254474	INV# CADETS/INSTRUCTORS PO# 208794	520.00



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CHECK RUN: 3644 (continued)				
REGISTRATION				
650840	06/07/2023	328793 KEITH R ELLIOTT		1,300.00
	VO# 254475	INV# GORD.530	PO# 208807	200.00
		CPR TRAINING		
	VO# 254476	INV# DMS.530	PO# 208805	150.00
		CPR TRAINING		
	VO# 254477	INV# SHE.530	PO# 208786	150.00
		CPR TRAINING		
	VO# 254478	INV# DHS.350	PO# 208795	100.00
		CPR TRAINING		
	VO# 254479	INV# DHS.530	PO# 208796	50.00
		CPR TRAINING		
	VO# 254480	INV# EAST.530	PO# 208788	400.00
		CPR TRAINING		
	VO# 254515	INV# SOUTH.530	PO# 208787	250.00
		CPR TRAINING		
* 650842	06/07/2023	326520 LIFETOUCH PUBLISHING		1,857.08
	VO# 254482	INV# EVTZXRSW6	PO# 208789	857.08
		YEARBOOK		
	VO# 254483	INV# EVT4CC7DX	PO# 208704	1,000.00
		YEARBOOK		
650843	06/07/2023	128600 LOWES FOODS, LLC		833.72
	VO# 254484	INV# 18650	PO# 208793	197.04
		125154		
	VO# 254485	INV# 58765	PO# 208726	361.68
		126093		
	VO# 254486	INV# 58765	PO# 208677	275.00
		125152		
650844	06/07/2023	331499 TERRA MADISON		242.90
	VO# 254464	INV# REIMBURSEMENT	PO# 208705	242.90
		DHS LUNCHEON		
* 650846	06/07/2023	330235 SOUTHERN FRIED RESTAURANT & CATERING		754.00
	VO# 254488	INV# EAST	PO# 208791	754.00
		52 PEOPLE		
CHECK RUN: 3644			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				5,886.06
				0.00
				0.00
				5,886.06

CHECK RUN: 3645

650847	06/14/2023	331382 CINTAS		257.04
	VO# 254632	INV# 9225948640	PO# 208994	128.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3645	(continued)		
		20844059	
	VO# 254633	INV# 9225949649	PO# 208993 128.52
		20844061	
650848	06/14/2023	245635 ODP BUSINESS SOLUTIONS, LLC	581.50
	VO# 254634	INV# 314655147001	PO# 208970 86.36
		36768014	
	VO# 254635	INV# 314652475001	PO# 209018 185.75
		36768014	
	VO# 254636	INV# 314655148001	PO# 209017 309.39
		36768014	
650849	06/14/2023	328690 POSTMASTER	252.00
	VO# 254637	INV# BOX 624 LVH 2023	PO# 208971 252.00
		LAKE VIEW HIGH	
650850	06/14/2023	262400 QUILL CORPORATION	1,085.54
	VO# 254638	INV# 32828775	PO# 209001 126.25
		8043889	
	VO# 254639	INV# 32827167	PO# 209002 845.21
		8043889	
	VO# 254640	INV# 32876368	PO# 209003 20.40
		8043889	
	VO# 254641	INV# 32828683	PO# 208972 93.68
		8043889	
650851	06/14/2023	329360 SPANN ROOFING & SHEET METAL INC	200.00
	VO# 254642	INV# 2044142	PO# 208973 200.00
		DILLON DIST FOUR	
650852	06/14/2023	326081 THE HOME DEPOT PRO	4,079.70
	VO# 254643	INV# 746478759	PO# 209015 4,079.70
		701483	
650853	06/14/2023	326312 UNIFIRST CORPORATION	117.28
	VO# 254644	INV# 1740102674	PO# 208974 58.64
		1303125	
	VO# 254645	INV# 1740103941	PO# 209016 58.64
		1303125	
650854	06/14/2023	329934 WELLS FARGO VENDOR FIN SERV	280.80
	VO# 254646	INV# 5025288777	PO# 208975 280.80
		3691269081	
	CHECK RUN: 3645	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,853.86</u>
			0.00
			0.00
			<u>6,853.86</u>

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3646</b>				
650855	06/14/2023	209250 JOSTENS, INC.		10,520.20
	VO# 254647	INV# 1338647	PO# 208992	10,520.20
		1042522		
650856	06/14/2023	331280 LAKEVIEW BOOKS		158.89
	VO# 254648	INV# ARU0353581	PO# 208976	158.89
		U711741		
	CHECK RUN: 3646		NUMBER OF CHECKS: 2	10,679.09
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				10,679.09

<b>CHECK RUN: 3647</b>				
650857	06/13/2023	329312 A3 COMMUNICATION, INC		22,990.96
	VO# 254676	INV# 117299	PO# 209013	7,991.74
		VINYL FENCE		
	VO# 254677	INV# 117353	PO# 209014	14,999.22
		IT/ADULT ED		
650858	06/13/2023	308875 ACE HARDWARE OF DILLON		451.07
	VO# 254609	INV# 192479	PO# 208917	172.28
		PAINT SUPPLIES		
	VO# 254610	INV# 192493	PO# 208923	12.72
		FLOOR TILE		
	VO# 254611	INV# 192328	PO# 208924	23.30
		SUPPLIES		
	VO# 254612	INV# 192533	PO# 208925	17.60
		WALLPLATE		
	VO# 254613	INV# 192496	PO# 208916	10.36
		FLOOR TILE		
	VO# 254649	INV# 192657	PO# 208997	214.81
		PAINT SUPPLIES		
650859	06/13/2023	331412 AMAZON CAPITAL SERVICES		2,602.32
	VO# 254559	INV# INY9-PC9P-6LD6	PO# 208914	2,534.65
		TESTER		
	VO# 254650	INV# 17HR-69-1GCJ	PO# 209007	67.67
		SUPPLIES		
* 650861	06/13/2023	329385 CAYCE COMPANY, INC.		3,287.55
	VO# 254651	INV# I43027	PO# 208996	3,287.55
		FAN MOTOR		
* 650863	06/13/2023	269700 CHAMPION MEDIA, LLC		331.34
	VO# 254652	INV# 302673052	PO# 209009	331.34
		ADVERSTING		

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3647 (continued)				
650864	06/13/2023	331382 CINTAS		385.56
	VO# 254597	INV# 9225948662	PO# 208982	128.52
		AED		
	VO# 254606	INV# 9225948020	PO# 208988	128.52
		AED		
	VO# 254653	INV# 9225947102	PO# 209000	128.52
		AED AGREEMENT		
650865	06/13/2023	328380 COGNIA, INC.		2,975.00
	VO# 254654	INV# 00164655	PO# 208991	2,975.00
		REGISTRATIOH		
650866	06/13/2023	147500 CURRICULUM ASSOCIATES, LLC		4,000.00
	VO# 254678	INV# 90732642	PO# 209012	4,000.00
		PROFESSIONAL DEVELOPMENT		
650867	06/13/2023	331359 PAMELA M CUTLER		112.00
	VO# 254560	INV# REIMBURSEMENT	PO# 208876	112.00
		SAVE THE CHILDREN		
650868	06/13/2023	331117 DACH ENTERPRISES, INC		150,000.00
	VO# 254655	INV# 2	PO# 209011	150,000.00
		ROOF GORDON		
650869	06/13/2023	152800 DILLON COUNTY TREASURER OFFICE		830.92
	VO# 254615	INV# 27785	PO# 208949	660.92
		DUMPSTER SERVICE		
	VO# 254616	INV# 27826	PO# 208950	170.00
		DUMPSTER SERVICE		
650870	06/13/2023	153000 DILLON HERALD		2,058.08
	VO# 254672	INV# 91689	PO# 209029	2,058.08
		MAY 2023 ADS		
650871	06/13/2023	153500 DILLON OIL SERVICE, INC.		5,212.08
	VO# 254656	INV# 269955	PO# 208998	5,212.08
		GAS		
650872	06/13/2023	153600 DILLON POSTMASTER		315.00
	VO# 254561	INV# GORDON	PO# 208946	315.00
		STAMPS		
650873	06/13/2023	259705 DUKE ENERGY PROGRESS		23,487.48
	VO# 254598	INV# MAY 2023 BILLING	PO# 208983	23,487.48
		MAY 3-JUN 2		
650874	06/13/2023	331397 EDCON, INC.		5,489,625.36
	VO# 254658	INV# #07	PO# 209006	5,489,625.36
		NEW ELEMENTARY SCHOOL		
650875	06/13/2023	6-1197 FBI CONSTRUCTION		513,806.97
	VO# 254659	INV# #11	PO# 209005	513,806.97

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3647 (continued)			
IT/ADULT ED			
650876	06/13/2023	172300 FIRST CITIZENS BANK	524.62
	VO# 254660	INV# 8041 PO# 208583	114.01
		GAS	
	VO# 254662	INV# 8850 PO# 208986	410.61
		GLASS 2018 TAHOE	
650877	06/13/2023	327580 FIRST-CITIZENS BANK & TRUST CO	587.43
	VO# 254599	INV# 42522884 PO# 208979	322.04
		LEASE	
	VO# 254600	INV# 42526517 PO# 208981	265.39
		LEASE	
650878	06/13/2023	330479 ZHACARIE FONTAINE	160.00
	VO# 254601	INV# JUNE 5-8, 2023 PO# 208984	160.00
		LAWN CARE	
650879	06/13/2023	246400 FUN EXPRESS, LLC	1,466.67
	VO# 254562	INV# 724031875-01 PO# 208938	40.10
		SUPPLIES	
	VO# 254563	INV# 724336551 PO# 208937	1,426.57
		SUPPLIES	
650880	06/13/2023	331213 FW ARCHITECTS, INC	28,766.00
	VO# 254663	INV# 2107-3 FIN PO# 209004	28,766.00
		CONSTRUCTION	
650881	06/13/2023	191600 EMPLOYEE VENDOR	539.47
	VO# 254564	INV# REIMBURSEMENT PO# 208959	18.90
		SUPPLIES	
	VO# 254565	INV# REIMBURSEMENT PO# 208954	181.44
		SUPPLIES	
	VO# 254566	INV# REIMBURSEMENT PO# 208955	3.24
		SUPPLIES	
	VO# 254567	INV# REIMBURSEMENT PO# 208956	17.55
		SUPPLIES	
	VO# 254568	INV# REIMBURSEMENT PO# 208957	43.75
		SUPPLIES	
	VO# 254569	INV# REIMBURSEMENT PO# 208958	104.87
		SUPPLIES	
	VO# 254570	INV# REIMBURSEMENT PO# 208960	169.72
		SUPPLIES	
650882	06/13/2023	193000 HERALD OFFICE SUPPLY, INC	1,225.20
	VO# 254571	INV# 221989-0 PO# 208951	268.80
		SUPPLIES	
	VO# 254572	INV# 221989-0 PO# 208952	225.18
		SUPPLIES	
	VO# 254573	INV# 222190-0 PO# 208953	30.52

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3647	(continued)		
		SUPPLIES	
VO# 254574	INV# AR34646	PO# 208918	114.26
		H42479	
VO# 254575	INV# 203645-1	PO# 208964	467.42
		SUPPLIES	
VO# 254607	INV# 224147-0	PO# 208968	119.02
		ENVELOPES	
650883	06/13/2023	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	134.38
VO# 254617	INV# 501434	PO# 208915	18.80
		SUPPLIES	
VO# 254618	INV# 503048	PO# 208920	45.86
		SPUDS/O RING	
VO# 254619	INV# 503052	PO# 208921	49.66
		WRENCH/PLIER	
VO# 254664	INV# 502748	PO# 208999	20.06
		WATER FILTER	
650884	06/13/2023	198500 HYMAN PAPER CO.	884.17
VO# 254620	INV# 409723-1	PO# 208969	475.09
		SUPPLIES	
VO# 254621	INV# 411182	PO# 208948	195.78
		HUB PINS	
VO# 254622	INV# 411526	PO# 208947	213.30
		LAMB MOTOR	
650885	06/13/2023	331468 JUST RIGHT READERS, INC.	5,718.60
VO# 254576	INV# 11233	PO# 208785	5,718.60
		BOOKS	
* 650887	06/13/2023	330537 KELLY SERVICES, INC.	5,670.01
VO# 254670	INV# 775242	PO# 209030	5,427.01
		WEEK OF 4/23/23	
VO# 254673	INV# 794076	PO# 209031	243.00
		WEEK OF 6/4/23	
650888	06/13/2023	216200 JAYNE C LEE	112.00
VO# 254665	INV# REIMBURSEMENT	PO# 209008	112.00
		DTC REVIEW MTG	
* 650891	06/13/2023	331179 NEW DIRECTION SOLUTIONS, LLC	3,060.00
VO# 254679	INV# 20674983	PO# 209034	607.50
		MAY 2023 BILLING	
VO# 254680	INV# 20669634	PO# 209033	765.00
		APRIL 25-28, 2023	
VO# 254681	INV# 20658422	PO# 209032	900.00
		APRIL 10-12, 2023	
VO# 254682	INV# 20664645	PO# 209035	787.50
		APRIL 17-221, 2023	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3647 (continued)				
650892	06/13/2023	329548 KENNETH NEWELL		2,790.00
	VO# 254623	INV# JUN 5-8, 2023	PO# 208995	390.00
		LAWN CARE		
	VO# 254666	INV# PRESSURE WASH	PO# 209025	2,400.00
		MEMORIAL STADIUM		
* 650895	06/13/2023	262400 QUILL CORPORATION		4,482.29
	VO# 254577	INV# 32301209	PO# 208940	154.40
		SUPPLIES		
	VO# 254578	INV# 31011014	PO# 208878	34.98
		SUPPLIES		
	VO# 254579	INV# 32335651	PO# 208941	371.87
		SUPPLIES		
	VO# 254580	INV# 32295269	PO# 208942	80.05
		SUPPLIES		
	VO# 254581	INV# 32282792	PO# 208943	69.00
		SUPPLIES		
	VO# 254582	INV# 31011122	PO# 208877	34.98
		SUPPLIES		
	VO# 254583	INV# 32307380	PO# 208944	36.91
		SUPPLIES		
	VO# 254584	INV# 32289833	PO# 208939	1,270.12
		SUPPLIES		
	VO# 254667	INV# 32469067	PO# 208963	740.25
		SUPPLIES		
	VO# 254668	INV# 32911578	PO# 208962	512.01
		SUPPLIES		
	VO# 254674	INV# 32729989	PO# 208967	1,177.72
		SUPPLIES		
650896	06/13/2023	276056 SCHOOL SPECIALTY		705.34
	VO# 254585	INV# 208132294859	PO# 208936	705.34
		SUPPLIES		
650897	06/13/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD		11,838.05
	VO# 254586	INV# 202324-SCCON-183-1	PO# 208935	11,838.05
		INSTRUCTION SUPPORT		
650898	06/13/2023	295475 STAPLES		8,245.32
	VO# 254587	INV# 3539285842	PO# 208934	69.55
		SUPPLIES		
	VO# 254588	INV# 3539285840	PO# 208933	278.21
		SUPPLIES		
	VO# 254589	INV# 3539285853	PO# 208929	2,441.28
		SUPPLIES		
	VO# 254590	INV# 3536984970	PO# 208930	56.65
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3647	(continued)			
VO# 254591		INV# 3536984961	PO# 208931	2,260.44
		SUPPLIES		
VO# 254592		INV# 3539285844	PO# 208932	180.44
		SUPPLIES		
VO# 254593		INV# 3539285799	PO# 208928	401.72
		SUPPLIES		
VO# 254594		INV# 3536984935	PO# 208927	78.00
		SUPPLIES		
VO# 254595		INV# 3536984937	PO# 208926	1,576.15
		SUPPLIES		
VO# 254669		INV# 3539285832	PO# 209010	902.88
		SURGE PROTECTOR		
650899	06/13/2023	328417 ULINE INC.		132.78
VO# 254625		INV# 163328801	PO# 208845	132.78
		RETURN SHIPPING		
650900	06/13/2023	313277 VERIZON		2,858.80
VO# 254603		INV# 9936377751	PO# 208977	1,409.84
		WIRELESS SERVICE		
VO# 254604		INV# 9936377752	PO# 208978	1,448.96
		IPAD SERVICES		
650901	06/13/2023	328372 WILLIAMSON PRINTING INC		989.53
VO# 254626		INV# 41522	PO# 208798	989.53
		GRAD PROGRAMS		
650902	06/13/2023	324600 XEROX CORPORATION		792.38
VO# 254628		INV# 018934337	PO# 208841	139.63
		METER USAGE		
VO# 254629		INV# 018934336	PO# 208842	232.13
		METER USAGE		
VO# 254630		INV# 018934334	PO# 208843	197.60
		METER USAGE		
VO# 254631		INV# 018934335	PO# 208844	223.02
		METER USAGE		
CHECK RUN: 3647			NUMBER OF CHECKS:	39
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>6,304,154.73</u>

CHECK RUN: 3648

650903	06/14/2023	100125 A.R.S. MARKETING, INC.		376.38
VO# 254614		INV# 19445	PO# 208840	376.38
		SHIRTS		
650904	06/14/2023	154300 DILLON SCHOOL DISTRICT FOUR		12,686.40



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3648	(continued)			
	VO# 254657	INV#	TRANSFER TABLET FEES	PO# 209024 12,686.40
650905	06/14/2023	172300	FIRST CITIZENS BANK	3,238.18
	VO# 254685	INV# 8041	YEARBOOKS	PO# 209019 3,238.18
* 650907	06/14/2023	295475	STAPLES	248.39
	VO# 254558	INV# 3539285811	BARCODE SCANNER	PO# 208966 248.39
CHECK RUN: 3648			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>16,549.35</u>
				0.00
				<u>0.00</u>
				16,549.35

**CHECK RUN: 3649**

* 650909	06/19/2023	6-1133	CAROLINA PRODUCE COMPANY	1,596.70
	VO# 254701	INV# 170990		103.10
	VO# 254702	INV# 170967		115.60
	VO# 254703	INV# 170960		161.10
	VO# 254704	INV# 171008		245.75
	VO# 254705	INV# 170947		103.10
	VO# 254716	INV# 171331		134.00
	VO# 254717	INV# 171314		194.00
	VO# 254718	INV# 171422		82.60
	VO# 254719	INV# 170994		139.50
	VO# 254720	INV# 170996		129.50
	VO# 254721	INV# 170992		188.45
650910	06/19/2023	153000	DILLON HERALD	225.23
	VO# 254711	INV# 92076		94.19
	VO# 254712	INV# 91796		131.04
650911	06/19/2023	172300	FIRST CITIZENS BANK	536.80
	VO# 254713	INV# 06/19/2023		536.80
650912	06/19/2023	198500	HYMAN PAPER CO.	173.72
	VO# 254693	INV# 411632		32.40
	VO# 254694	INV# 411633		60.43
	VO# 254695	INV# 412061		80.89
650913	06/19/2023	330537	KELLY SERVICES, INC.	1,032.50
	VO# 254696	INV# 775241		1,032.50
* 650915	06/19/2023	6-1004	PET-DAIRY	1,100.74
	VO# 254706	INV# 875332788		80.30
	VO# 254707	INV# 87532790		401.48
	VO# 254708	INV# 875332789		80.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3649	(continued)			
VO#	254709	INV# 875332787		107.06
VO#	254710	INV# 875330066		30.00
		UNDER PAID		
VO#	254722	INV# 875332786		53.53
VO#	254723	INV# 875333126		13.40
VO#	254724	INV# 8753333131		80.40
VO#	254725	INV# 875333127		80.30
VO#	254726	INV# 875333128		80.30
VO#	254727	INV# 875333130		80.30
VO#	254728	INV# 875333472		13.37
650916	06/19/2023	328056 SYSCO COLUMBIA, LLC		5,852.53
VO#	254686	INV# 430804092		941.02
VO#	254687	INV# 430804091		817.05
VO#	254688	INV# 430804090		1,320.72
VO#	254689	INV# 430804089		1,705.85
VO#	254690	INV# 430804098		1,364.32
VO#	254691	INV# 430557278		46.64
		SHORT PAID		
VO#	254692	INV# 430763213		-47.26
VO#	254788	INV# 430829331		-69.17
VO#	254789	INV# 430829332		-226.64
* 650918	06/19/2023	331503 GINA MARIA WATTS		452.91
VO#	254714	INV# 06/5/23-06/8/23 PAY		238.63
		SUMMER FEEDING		
VO#	254715	INV# 06/12/23-06/15/23 PA		214.28
		SUMMER FEEDING		
	CHECK RUN: 3649	NUMBER OF CHECKS:	8	<u>10,971.13</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>10,971.13</u>

**CHECK RUN: 3650**

650919	06/20/2023	308875 ACE HARDWARE OF DILLON		265.14
VO#	254773	INV# 192913	PO# 209084	134.98
		EXT CORD		
VO#	254774	INV# 192744	PO# 209045	41.64
		SUPPLIES		
VO#	254775	INV# 192719	PO# 209044	60.45
		BLADE,SCREW		
VO#	254776	INV# 192695	PO# 209043	28.07
		FLOOR CLEANER		
650920	06/20/2023	331412 AMAZON CAPITAL SERVICES		153.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3650	(continued)		
	VO# 254729	INV# 1QYN-FY39-3JFM SUPPLIES	PO# 209065 153.55
650921	06/20/2023	331382 CINTAS	385.56
	VO# 254730	INV# 9225949644 AED AGREEMENT	PO# 208990 257.04
	VO# 254731	INV# 9225948040 AED AGREEMENT	PO# 209020 128.52
650922	06/20/2023	152800 DILLON COUNTY TREASURER OFFICE	166.24
	VO# 254792	INV# 423471 LANDFILL FEE	PO# 209093 72.64
	VO# 254793	INV# 423494 LANDFILL FEE	PO# 209094 38.72
	VO# 254794	INV# 423478 LANDFILL FEE	PO# 209095 54.88
650923	06/20/2023	153500 DILLON OIL SERVICE, INC.	498.23
	VO# 254777	INV# 270541 GAS	PO# 209072 40.00
	VO# 254795	INV# 270087 GAS	PO# 209105 48.00
	VO# 254796	INV# 270466 GAS	PO# 209106 43.00
	VO# 254797	INV# 270540 GAS	PO# 209101 73.00
	VO# 254798	INV# 270475 GAS	PO# 209100 58.00
	VO# 254799	INV# 270544 GAS	PO# 209102 40.00
	VO# 254800	INV# 34379 REAR TIRE	PO# 209104 108.25
	VO# 254801	INV# 34312 OIL CHANGE	PO# 209103 87.98
650924	06/20/2023	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	168.59
	VO# 254735	INV# LKV ELEMENTARY TIME SHEETS	PO# 209071 168.59
* 650926	06/20/2023	259705 DUKE ENERGY PROGRESS	41,250.46
	VO# 254778	INV# MAY 9-JUN 8, 2023 MAY 2023 BILLING	PO# 209097 41,250.46
650927	06/20/2023	161300 EBSCO	436.80
	VO# 254733	INV# 0835407 MAGAZINE	PO# 208919 436.80
650928	06/20/2023	327580 FIRST-CITIZENS BANK & TRUST CO	474.02
	VO# 254736	INV# 42580730 LEASE	PO# 209056 307.63

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3650	(continued)		
	VO# 254737	INV# 42555090 LEASE	PO# 209057 166.39
650929	06/20/2023	330479 ZHACARIE FONTAINE	170.00
	VO# 254769	INV# JUNE 12-15, 2023 LAWN CARE	PO# 209082 170.00
650930	06/20/2023	246400 FUN EXPRESS, LLC	1,865.87
	VO# 254738	INV# 724206233-02 SUPPLIES	PO# 209048 146.66
	VO# 254739	INV# 724543813-01 SUPPLIES	PO# 209047 218.13
	VO# 254740	INV# 724206233-01 SUPPLIES	PO# 209046 1,501.08
650931	06/20/2023	183300 GOPHER PERFORMANCE	723.35
	VO# 254742	INV# IN294945 SUPPLIES	PO# 208784 723.35
650932	06/20/2023	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,232.31
	VO# 254770	INV# JUNE 2023 BILLING WATER/SEWER/TRASH	PO# 209059 4,232.31
650933	06/20/2023	331211 EMPLOYEE VENDOR	156.00
	VO# 254741	INV# REIMBURSEMENT PRAXIS	PO# 209066 156.00
* 650935	06/20/2023	192900 HERALD LEASING	387.63
	VO# 254743	INV# AR20459 H45408	PO# 209049 387.63
650936	06/20/2023	193000 HERALD OFFICE SUPPLY, INC	605.60
	VO# 254746	INV# 223157-0 SUPPLIES	PO# 209064 237.60
	VO# 254747	INV# 223933-0 PRINTING	PO# 208961 57.02
	VO# 254748	INV# AR35662 H43612	PO# 209058 41.04
	VO# 254749	INV# 225386-0 PLANNER	PO# 209039 19.66
	VO# 254750	INV# 223065-0 SUPPLIES	PO# 209050 47.93
	VO# 254779	INV# AR35482 H42720	PO# 209026 202.35
* 650938	06/20/2023	330105 JOHN COREY JACKSON	108.00
	VO# 254752	INV# 18 WALLACE-SPRAY	PO# 209063 108.00
* 650940	06/20/2023	330659 LENOVO	1,147.65
	VO# 254753	INV# 4280361635	PO# 209054 1,147.65

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3650 (continued)			
LAPTOP			
650941	06/20/2023	331136 LET'S TALK: SPEECH PATHOLOGY SERVICES	3,136.25
	VO# 254754	INV# MAY 2023 BILLING PO# 209051	3,136.25
		SPEECH SERVICES	
650942	06/20/2023	331179 NEW DIRECTION SOLUTIONS, LLC	157.50
	VO# 254755	INV# 20703659 PO# 209052	157.50
		P.T, SERVICES	
650943	06/20/2023	329548 KENNETH NEWELL	480.00
	VO# 254786	INV# JUNE 12-15, 2023 PO# 209098	480.00
		MAINT & LAWN CARE	
* 650945	06/20/2023	252500 PEE DEE EDUCATION CENTER	527.50
	VO# 254756	INV# FY 2023 SHARE O&M PO# 209074	527.50
		MAY SERVICES	
650946	06/20/2023	252975 PEPSI COLA BOTTLING CO	549.19
	VO# 254780	INV# 1171252 PO# 209096	549.19
		DRINKS	
650947	06/20/2023	328690 POSTMASTER	252.00
	VO# 254757	INV# LKV ELEMENTARY PO# 209037	252.00
		BOX FEE	
650948	06/20/2023	331414 PSS	2,471.71
	VO# 254758	INV# 10445 PO# 209055	2,471.71
		SUPPLIES	
650949	06/20/2023	262400 QUILL CORPORATION	240.40
	VO# 254760	INV# 32915008 PO# 208985	221.36
		BINDER	
	VO# 254761	INV# 32929034 PO# 209061	19.04
		SUPPLIES	
650950	06/20/2023	275150 SCHOLASTIC INC	404.69
	VO# 254763	INV# M73996613 PO# 209060	404.69
		SUPPLIES	
650951	06/20/2023	328760 SMART LEARNING SYSTEMS	7,200.00
	VO# 254762	INV# EAST PO# 209068	7,200.00
		CONSULT	
650952	06/20/2023	330159 SOUTHERN REGIONAL EDUCATION BOARD	49,761.95
	VO# 254764	INV# 202324-SCCON-183-1 PO# 209067	49,761.95
		SUPPORT	
650953	06/20/2023	331169 SYSTEL	420.86
	VO# 254765	INV# 2798047 PO# 209021	171.35
		6TH GR	
	VO# 254766	INV# 2798046 PO# 209022	173.18
		7TH GR	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3650	(continued)		
VO# 254767	INV# 2798045	PO# 209023	76.33
	MAIN OFFICE		
650954	06/20/2023	331489 TODD ELECTRIC MOTOR & SERVICE REPAIR	365.03
VO# 254783	INV# 1952	PO# 209073	365.03
	419 CONERY		
650955	06/20/2023	326312 UNIFIRST CORPORATION	320.69
VO# 254784	INV# 1740104529	PO# 209070	165.35
	UNIFORM SERVICES		
VO# 254785	INV# 1740104533	PO# 209069	155.34
	UNIFORM SERVICES		
CHECK RUN: 3650	NUMBER OF CHECKS:	32	<u>119,482.77</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>119,482.77</u>

**CHECK RUN: 3651**

* 650958	06/21/2023	328633 EMPLOYEE VENDOR	1,502.76
VO# 254772	INV# REIMBURSEMNT	PO# 209036	1,502.76
	STATE FFA CONVENTION		
CHECK RUN: 3651	NUMBER OF CHECKS:	1	<u>1,502.76</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>1,502.76</u>

**CHECK RUN: 3652**

650959	06/28/2023	110050 AT&T	1,051.42
VO# 254865	INV# JUNE 2023	PO# 209153	1,051.42
	8437593001075		
650960	06/28/2023	329841 AT&T	135.91
VO# 254866	INV# SB279834	PO# 209154	135.91
	0701020174771		
650961	06/28/2023	330131 COKER BUSINESS SYSTEMS INC	322.92
VO# 254867	INV# 5025619793	PO# 209155	322.92
	3005633380		
650962	06/28/2023	259705 DUKE ENERGY PROGRESS	18,797.52
VO# 254868	INV# JUNE 2023	PO# 209156	18,797.52
	LAKE VIEW SCHOOLS		
* 650964	06/28/2023	193000 HERALD OFFICE SUPPLY, INC	208.33
VO# 254870	INV# AR36481	PO# 209157	22.65

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 3652 (continued)				
		C006651		
VO#	254871	INV# 211216-0	PO# 209158	331.67
		11317		
VO#	254872	INV# C211216-0	PO# 209159	-145.99
		11317		
650965	06/28/2023	204800 JOHNSTONE SUPPLY		1,829.43
VO#	254873	INV# S011631422.001	PO# 209173	1,829.43
		72940		
650966	06/28/2023	328704 SIMPLIFIED OFFICE SYSTEMS		160.92
VO#	254874	INV# 230622-0056	PO# 209160	160.92
		3900-2		
650967	06/28/2023	326312 UNIFIRST CORPORATION		117.28
VO#	254875	INV# 1740105322	PO# 209161	58.64
		1303125		
VO#	254876	INV# 1740106873	PO# 209172	58.64
		1303125		
CHECK RUN: 3652		NUMBER OF CHECKS:		8
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				22,623.73
				0.00
				0.00
				22,623.73

**CHECK RUN: 3653**

650968	06/28/2023	193000 HERALD OFFICE SUPPLY, INC		113.25
VO#	254877	INV# AR21391	PO# 209162	22.65
		C003743		
VO#	254878	INV# AR28205	PO# 209163	22.65
		C003743		
VO#	254879	INV# AR16079	PO# 209164	22.65
		C003743		
VO#	254880	INV# AR10420	PO# 209165	22.65
		C003743		
VO#	254881	INV# AR32294	PO# 209166	22.65
		C003743		
CHECK RUN: 3653		NUMBER OF CHECKS:		1
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				113.25
				0.00
				0.00
				113.25

**CHECK RUN: 3654**

650969	06/27/2023	308875 ACE HARDWARE OF DILLON		141.42
VO#	254849	INV# 193007	PO# 209116	141.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3654 (continued)			
PAINT SUPPLIES			
650970	06/27/2023	329937 ADMN DTO	324.53
	VO# 254804	INV# 90364686	324.53
		PO# 209135	
		INTERNT	
650971	06/27/2023	331412 AMAZON CAPITAL SERVICES	326.70
	VO# 254856	INV# IVMY-PV1C-43TQ	326.70
		PO# 209151	
		SUPPLIES	
650972	06/27/2023	328778 AMERICAN READING COMPANY	3,300.00
	VO# 254805	INV# 200093	3,300.00
		PO# 209087	
		SUPPLIES	
650973	06/27/2023	330376 BAZEN LANDSCAPING	6,937.50
	VO# 254861	INV# 158984	6,937.50
		PO# 209169	
		LANDSCAPE CLANUP DISTRICT	
650974	06/27/2023	326173 EMPLOYEE VENDOR	664.58
	VO# 254806	INV# REIMBURSEMENT	664.58
		PO# 209126	
		2023 SUMMER LEADERSHIP	
650975	06/27/2023	329403 BRIDGE TEK SOLUTIONS	655.02
	VO# 254807	INV# 358224GSP	655.02
		PO# 209113	
		PROMTHAN STAND	
650976	06/27/2023	328395 EMPLOYEE VENDOR	128.00
	VO# 254840	INV# REIMBURSEMENT	128.00
		PO# 209139	
		2023 SUMMER LEADERSHIP	
650977	06/27/2023	143522 EMPLOYEE VENDOR	138.00
	VO# 254808	INV# REIMBURSEMENT	138.00
		PO# 209124	
		2023 SUMMER LEADERSHIP	
650978	06/27/2023	143550 EMPLOYEE VENDOR	1,274.92
	VO# 254809	INV# REIMBURSEMENT	133.00
		PO# 209122	
		2023 SUMMER LEADERSHIP	
	VO# 254810	INV# REIMBURSEMENT	1,141.92
		PO# 209112	
		2023 SUMMER LEADERSHIP	
650979	06/27/2023	147500 CURRICULUM ASSOCIATES, LLC	2,000.00
	VO# 254811	INV# 330380.1	2,000.00
		PO# 209125	
		PROFESSIONAL DEVELOPMNT	
650980	06/27/2023	152550 DILLON COUNTY BOARD OF EDUCATION	9,012.28
	VO# 254862	INV# SCBA CONVENTION	9,012.28
		PO# 209168	
		HILTON HEAD	
650981	06/27/2023	156800 DILLON WOOD WORKS, INC.	440.64
	VO# 254850	INV# 287914	259.20
		PO# 209118	
		TREATED BOARD	
	VO# 254851	INV# 287900	181.44
		PO# 209117	
		TREATED BOARD	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3654 (continued)			
650982	06/27/2023	330676 DOMINION ENERGY	2,978.69
	VO# 254845	INV# MAY 18-JUN 19, 2023 GAS CHARGES	2,978.69
		PO# 209145	
650983	06/27/2023	259705 DUKE ENERGY PROGRESS	1,184.95
	VO# 254844	INV# MAY 10- JUN 9, 2023 MAY 2023 BILLING	1,184.95
		PO# 209146	
650984	06/27/2023	327580 FIRST-CITIZENS BANK & TRUST CO	201.44
	VO# 254812	INV# 42604338 LEASE	201.44
		PO# 209136	
650985	06/27/2023	330479 ZHACARIE FONTAINE	110.00
	VO# 254855	INV# JUNE 20-22, 2023 LAWN CARE	110.00
		PO# 209167	
650986	06/27/2023	246400 FUN EXPRESS, LLC	3,373.34
	VO# 254813	INV# 724425804-02 SUPPLIES	507.92
	VO# 254814	INV# 7244256557-01 SUPPLIES	545.56
	VO# 254815	INV# 724807012-01 SUPPLIES	1,545.26
	VO# 254816	INV# 724807204-01 SUPPLIES	632.06
	VO# 254817	INV# 724336551-02 SUPPLIES	71.27
	VO# 254818	INV# 724807012-02 SUPPLIES	71.27
		PO# 209130	
650987	06/27/2023	330163 EMPLOYEE VENDOR	145.00
	VO# 254820	INV# REIMBURSEMENT 2023 SUMMER LEADERSHIP	145.00
		PO# 209127	
650988	06/27/2023	191600 EMPLOYEE VENDOR	296.68
	VO# 254821	INV# REIMBURSEMENT SUPPLIES	85.16
	VO# 254822	INV# REIMBURSEMENT MCKINNEY-VENTO TRAINING	137.00
	VO# 254863	INV# REIMBURSEMENT SUMMER SCHOOL SUPPLIES	74.52
		PO# 209170	
650989	06/27/2023	193000 HERALD OFFICE SUPPLY, INC	1,709.83
	VO# 254823	INV# AR36158 H45675	649.71
	VO# 254846	INV# 228238-0 PAPER	10.91
	VO# 254847	INV# AR36626 H30163	72.47
		PO# 209144	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3654	(continued)		
VO# 254857	INV# AR36658	PO# 209152	361.03
	H41351		
VO# 254858	INV# AR36503	PO# 209148	530.50
	H44453		
VO# 254859	INV# AR36646	PO# 209149	42.12
	H10302		
VO# 254860	INV# AR36647	PO# 209150	43.09
	H32053		
* 650991	06/27/2023	204950 EMPLOYEE VENDOR	138.00
VO# 254824	INV# REIMBURSEMNT	PO# 209132	138.00
	2023 SUMMER LEADERSHIP		
650992	06/27/2023	204800 JOHNSTONE SUPPLY	630.33
VO# 254853	INV# S011760530.001	PO# 209108	163.46
	FURNACE CONTROL		
VO# 254854	INV# S011766461.001	PO# 209119	466.87
	MOTOR		
650993	06/27/2023	330537 KELLY SERVICES, INC.	371.25
VO# 254842	INV# 800396	PO# 209147	371.25
	WEEK OF 6/1823		
650994	06/27/2023	210200 KELLY'S QUIK PRINT	133.36
VO# 254825	INV# 20230615	PO# 209137	133.36
	ENVELOPES		
650995	06/27/2023	216200 JAYNE C LEE	222.50
VO# 254826	INV# REIMBURSEMENT	PO# 209138	222.50
	2023 SUMMER LEADERSHIP		
650996	06/27/2023	328161 FELICIA MCCOLLUM	138.00
VO# 254827	INV# REIMBURSEMENT	PO# 209133	138.00
	2023 SUMMER LEADERSHIP		
650997	06/27/2023	328986 EMPLOYEE VENDOR	133.00
VO# 254828	INV# REIMBURSEMENT	PO# 209123	133.00
	2023 SUMMER LEADERSHIP		
650998	06/27/2023	329514 MICHAEL MCRAE	128.00
VO# 254841	INV# REIMBURSEMENT	PO# 209140	128.00
	2023 SUMMER LEADERSHIP		
650999	06/27/2023	329240 JANET POWERS-PENUEL	138.00
VO# 254829	INV# REIMBURSEMENT	PO# 209128	138.00
	2023 SUMMER LEADERSHIP		
651000	06/27/2023	262400 QUILL CORPORATION	2,161.23
VO# 254830	INV# 32386491	PO# 209076	1,785.49
	SUPPLIES		
VO# 254831	INV# 32409422	PO# 209080	31.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3654 (continued)			
		SUPPLIES	
VO#	254832	INV# 32387535	PO# 209079 57.28
		SUPPLIES	
VO#	254833	INV# 32403827	PO# 209078 26.59
		SUPPLIES	
VO#	254834	INV# 32382207	PO# 209077 39.92
		SUPPLIES	
VO#	254835	INV# 32409543	PO# 209081 15.96
		SUPPLIES	
VO#	254836	INV# 32340474	PO# 209134 119.87
		TONER	
VO#	254848	INV# 32406666	PO# 209142 84.22
		CANDY	
651001	06/27/2023	265150 REALLY GOOD STUFF, LLC	612.28
	VO# 254837	INV# 8219639	PO# 209114 612.28
		SUPPLIES	
651002	06/27/2023	269000 RICHLAND COUNTY SCHOOL DIST ONE	827.11
	VO# 254843	INV# 334	PO# 209141 827.11
		PROVISO	
651003	06/27/2023	328760 SMART LEARNING SYSTEMS	9,000.00
	VO# 254838	INV# 2401	PO# 209110 9,000.00
		CONSULT	
* 651005	06/27/2023	330682 TDT EDUCATIONAL CONSULTING, LLC	1,200.00
	VO# 254839	INV# DMS	PO# 209109 1,200.00
		CONSULT	
CHECK RUN: 3654		NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>51,176.58</u>
			0.00
			0.00
			<u>51,176.58</u>

**CHECK RUN: 3655**

651006	06/28/2023	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	118.32
	VO# 254802	INV# GARY HANNA	PO# 209083 118.32
		RET/FICA	
CHECK RUN: 3655		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>118.32</u>
			0.00
			0.00
			<u>118.32</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	209
				6,798,790.62
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,798,790.62</u>