

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1975				
121528	08/04/2022	9747435 HOGG HEAVEN		4,267.00
		CHECK RUN: 1975	NUMBER OF CHECKS: 1	4,267.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,267.00</u>

CHECK RUN: 1976

121529	08/08/2022	962000 SUDHA RANI ALAMANDA		300.00
121530	08/08/2022	962000 ASHLEIGH ANDERSON		300.00
121531	08/08/2022	962000 BEVERLY ANDERSON		300.00
121532	08/08/2022	962000 TANYA ANDERSON		300.00
121533	08/08/2022	962000 STEPHEN ANDREWS		300.00
121534	08/08/2022	962000 KRISTEN AUGUSTINE		300.00
121535	08/08/2022	962000 JOHN BAILEY		300.00
121536	08/08/2022	962000 JANREQA BAINES		0.00
	VOID DATE: 08/19/2022	ORIGINAL AMOUNT: 300.00		
121537	08/08/2022	962000 MELISSA BARKER		300.00
121538	08/08/2022	962000 WILLIAM BARNES II		300.00
121539	08/08/2022	962000 PATRICIA BATES		300.00
121540	08/08/2022	962000 AERIAL BAXLEY		300.00
121541	08/08/2022	962000 KAYLYN BAXLEY		300.00
121542	08/08/2022	962000 PAIGE BEDINGFIELD		300.00
121543	08/08/2022	962000 DIONNE BENNETT-SCULLY		300.00
121544	08/08/2022	962000 PAIGE BLACK		300.00
121545	08/08/2022	962000 JENNIFER BODIFORD		300.00
121546	08/08/2022	962000 DEBBIE BRIDGMON		300.00
121547	08/08/2022	962000 TAMMY BRIGGS		300.00
121548	08/08/2022	962000 MARVIN BROWN		300.00
121549	08/08/2022	962000 JASON BROWNING		300.00
121550	08/08/2022	962000 NANCY BURBAGE		300.00
121551	08/08/2022	962000 ELAINE BURDGE		300.00
121552	08/08/2022	962000 DAVID BUWALDA		300.00
121553	08/08/2022	962000 HEATHER CANNON		300.00
121554	08/08/2022	962000 CHELSEA CARROLL		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1976 (continued)			
121555	08/08/2022	962000 ALLYSON CARSON	300.00
121556	08/08/2022	962000 MARK CARSON	300.00
121557	08/08/2022	962000 KAYLA CARTER	300.00
121558	08/08/2022	962000 SANDRA CATO	300.00
121559	08/08/2022	962000 LUKE CATOE	300.00
121560	08/08/2022	962000 HEATHER CHAMBERS	300.00
121561	08/08/2022	962000 MICHAEL CHESTNUT	300.00
121562	08/08/2022	962000 STEPHANIE CHESTNUT	300.00
121563	08/08/2022	962000 EMILY COBLE	300.00
121564	08/08/2022	962000 ALYSON COLLINS	300.00
121565	08/08/2022	962000 LISA S COLLINS	300.00
121566	08/08/2022	962000 JUDY CONE	300.00
121567	08/08/2022	962000 SHERRY S COOLER	300.00
121568	08/08/2022	962000 HEATH CORLEY	300.00
121569	08/08/2022	962000 AMY DAVIS	300.00
121570	08/08/2022	962000 STEPHANIE DAVIS	300.00
121571	08/08/2022	962000 THOMAS DAVIS	300.00
121572	08/08/2022	962000 MELANIE DOBSON	300.00
121573	08/08/2022	962000 ANNA CAROLINA DUARTE	300.00
121574	08/08/2022	962000 TAYLOR DYCHES	300.00
121575	08/08/2022	962000 MELISSA EASTERLING	300.00
121576	08/08/2022	962000 AMY ELKINS	300.00
121577	08/08/2022	962000 CAROLYNN FISHER	300.00
121578	08/08/2022	962000 JESSICA FLOYD	300.00
121579	08/08/2022	962000 KAWANNA SUGICK FORD	300.00
121580	08/08/2022	962000 SUSAN C FRAZIER	300.00
121581	08/08/2022	962000 SUZANNE FREDERICK	300.00
121582	08/08/2022	962000 TARA FULGHUM	300.00
121583	08/08/2022	962000 KAMES FURTICK	300.00
121584	08/08/2022	962000 SUSAN GARDNER	300.00
121585	08/08/2022	962000 SYDNEY GARDNER	300.00
121586	08/08/2022	962000 LEONARD GARRICK	300.00
121587	08/08/2022	962000 STACY GARVIN	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1976 (continued)			
121588	08/08/2022	962000 WILLIAM GEE	300.00
121589	08/08/2022	962000 KRYSTEN GLEATON	300.00
121590	08/08/2022	962000 BETTY GLOVER	300.00
121591	08/08/2022	962000 ALIASGER GODHRAWALA	300.00
121592	08/08/2022	962000 DEANNA GRUBBS	300.00
121593	08/08/2022	962000 ELIZABETH HAIR	300.00
121594	08/08/2022	962000 RACHEL HAIR	300.00
121595	08/08/2022	962000 MELISSA HALL	300.00
121596	08/08/2022	962000 WILLIAM HAMMONDS, III	300.00
121597	08/08/2022	962000 ANNE MARIE HEBBARD	300.00
121598	08/08/2022	962000 ELIZABETH HOLLOWAY	300.00
121599	08/08/2022	962000 DENISE HOOPER	300.00
121600	08/08/2022	962000 VANESSA HOOPER	300.00
121601	08/08/2022	962000 CHRISTA HORTON	300.00
121602	08/08/2022	962000 JOHN PHILIP HUTTO	300.00
121603	08/08/2022	962000 TERESA HUTTO	300.00
121604	08/08/2022	962000 LAWANDA JACKSON	300.00
121605	08/08/2022	962000 JENNIFER JENSEN	300.00
121606	08/08/2022	962000 ALEX KINARD	300.00
121607	08/08/2022	962000 JOYE A KINARD	300.00
121608	08/08/2022	962000 LAURA KIRKLAND	300.00
121609	08/08/2022	962000 SARAH KNORR	300.00
121610	08/08/2022	962000 HEATHER LEEPER	300.00
121611	08/08/2022	962000 SARAH LEHMAN	300.00
121612	08/08/2022	962000 ASHLEE LEMON	300.00
121613	08/08/2022	962000 MARISSA LYNN	300.00
121614	08/08/2022	962000 BETHANY MACKINS	300.00
121615	08/08/2022	962000 JUDY MARTIN	300.00
121616	08/08/2022	962000 TERESA MARTIN	300.00
121617	08/08/2022	962000 DANIELLE MATHIAS	300.00
121618	08/08/2022	962000 FRANK MAYFIELD	300.00
121619	08/08/2022	962000 RACHEL MAYFIELD	300.00
121620	08/08/2022	962000 JILL MCCORMICK	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1976 (continued)			
121621	08/08/2022	962000 CATHERINE D MCCURRY	300.00
121622	08/08/2022	962000 JEFFREY MILLER	300.00
121623	08/08/2022	962000 BRIAN MINER	300.00
121624	08/08/2022	962000 MICHAELA MITCHELL	300.00
121625	08/08/2022	962000 DANA MOODY	300.00
121626	08/08/2022	962000 ANNA MOORE	300.00
121627	08/08/2022	962000 MELISSA MOORE	300.00
121628	08/08/2022	962000 MILLICENT MOORE	300.00
121629	08/08/2022	962000 KRISTOPHER MORRIS	300.00
121630	08/08/2022	962000 SUPREETHI MUKTHIPUDI	300.00
121631	08/08/2022	962000 ASNETTE NELSON	300.00
121632	08/08/2022	962000 LINDSEY NETTLES	300.00
121633	08/08/2022	962000 APRIL NEW	300.00
121634	08/08/2022	962000 ERYN OUZTS	300.00
121635	08/08/2022	962000 DENISE PARKER	300.00
121636	08/08/2022	962000 LAMEISHA MICHELLE PEEPLES	300.00
121637	08/08/2022	962000 HEATHER PETERS	300.00
121638	08/08/2022	962000 MICHAEL PISACRETA	300.00
121639	08/08/2022	962000 ADRIANNE POE	300.00
121640	08/08/2022	962000 LORI E PORTER	300.00
121641	08/08/2022	962000 PAMELA PRIESTER	300.00
121642	08/08/2022	962000 LAKEN PRITCHARD	300.00
121643	08/08/2022	962000 HEATHER PYLES	300.00
121644	08/08/2022	962000 JENNY RAINES	300.00
121645	08/08/2022	962000 SUZHANNA REEVES	300.00
121646	08/08/2022	962000 LISA RICHBERG	300.00
121647	08/08/2022	962000 SARAH RICHBURG	300.00
121648	08/08/2022	962000 RILEY RIDGEWAY	300.00
121649	08/08/2022	962000 SATIN ROBINSON	300.00
121650	08/08/2022	962000 TAMMY ROHRBAUGH	300.00
121651	08/08/2022	962000 DARIUS ROSS	300.00
121652	08/08/2022	962000 CHERISE SAMUELS	300.00
121653	08/08/2022	962000 CHRISTY SANDERS	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1976 (continued)			
121654	08/08/2022	962000 ASHLEY SANDIFER	300.00
121655	08/08/2022	962000 KERI SCHNEIDER	300.00
121656	08/08/2022	962000 BRENDA M. SCRUGGS	300.00
121657	08/08/2022	962000 SUMITA SINHA	300.00
121658	08/08/2022	962000 AMANDA SMITH	300.00
121659	08/08/2022	962000 JERRY SMITH	300.00
121660	08/08/2022	962000 GEORGE SNIDER III	300.00
121661	08/08/2022	962000 ASHLEIGH STILL	300.00
121662	08/08/2022	962000 THOMAS TAYLOR	300.00
121663	08/08/2022	962000 LEANNA TEBEAU	300.00
121664	08/08/2022	962000 ASHLEY TEDDER	300.00
121665	08/08/2022	962000 JEFFERY TEEMS	300.00
121666	08/08/2022	962000 TERESA THARIN	300.00
121667	08/08/2022	962000 ELIZABETH THOMAS	300.00
121668	08/08/2022	962000 SOPHIA THOMAS	300.00
121669	08/08/2022	962000 DAWN VICKERY	300.00
121670	08/08/2022	962000 KRISTA WHITEAKER	300.00
121671	08/08/2022	962000 TAMISHA WIGGINS	300.00
121672	08/08/2022	962000 AMY WILLIAMS	300.00
121673	08/08/2022	962000 PAMELA WILLIAMS	300.00
121674	08/08/2022	962000 ROKEEM WILLIAMS	300.00
121675	08/08/2022	962000 MEREDITH WILSON	300.00
121676	08/08/2022	962000 LISA WYNDHAM	300.00
121677	08/08/2022	962000 CHRISTI YOUNGBLOOD	300.00
121678	08/08/2022	962000 DEREK YOUNGBLOOD	300.00
121679	08/08/2022	962000 TIFFANY ZORN	300.00
CHECK RUN: 1976			NUMBER OF CHECKS: 151
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			45,000.00

CHECK RUN: 1977

121680	08/10/2022	9747602 SOUTHERN SOUL SPICE	795.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1977	NUMBER OF CHECKS:	1	795.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>795.00</u>

CHECK RUN: 1978

121681	08/11/2022	014906 AIKEN PEST CONTROL		492.00
121682	08/11/2022	020301 ALLEGRA MARKETING, PRINT & WEB		166.09
121683	08/11/2022	9747615 ALLIANT INSURANCE CO.		18,200.20
121684	08/11/2022	013801 AMAZON CAPITAL SERVICES		5,926.62
121685	08/11/2022	029425 AMERICAN HERITAGE LIFE INS. CO.		494.70
121686	08/11/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,032.09
121687	08/11/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC		97.25
121688	08/11/2022	089400 BARNWELL OFFSET PRINTING CO.		494.64
121689	08/11/2022	9747618 BATES BROKERS, INC.		7,080.00
121690	08/11/2022	099675 EMPLOYEE VENDOR		129.61
121691	08/11/2022	9747490 BILLY'S LAWN AND GARDEN		1,156.54
121692	08/11/2022	112800 BI-RITE FOOD STORES INC.		906.91
121693	08/11/2022	112875 BLACK'S SUPPLY		2,531.34
121694	08/11/2022	9747545 BOOTHE MUSIC LLC		7,612.00
121695	08/11/2022	133501 BRAINPOP.COM LLC		2,155.00
121696	08/11/2022	166301 CAROLINA SCREENPRINT		2,951.00
121697	08/11/2022	174174 CARVER SECURITY SYSTEMS, INC.		3,440.97
121698	08/11/2022	947208 CERRA - SC		500.00
121699	08/11/2022	430971 CINTAS CORP.		391.56
121700	08/11/2022	199200 CITY OF BARNWELL		2,825.18
121701	08/11/2022	9747617 DENISE COBB		170.00
121702	08/11/2022	9747540 COMMERCIAL SITE FURNISHINGS		32,622.60
121703	08/11/2022	260159 DATA NETWORK SOLUTIONS		14,374.84
121704	08/11/2022	264251 EMPLOYEE VENDOR		217.60
121705	08/11/2022	264212 DEAN FOODS COMPANY		1,742.77
121706	08/11/2022	264151 DE LAGE LANDEN		3,603.08
121707	08/11/2022	265201 DEMCO, INC.		211.64
121708	08/11/2022	733800 DOMINION ENERGY		25,806.53
121709	08/11/2022	336126 FIRST CITIZENS BANK		458.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1978 (continued)			
121710	08/11/2022	336126 FIRST CITIZENS BANK	797.87
121711	08/11/2022	336126 FIRST CITIZENS BANK	2,366.82
121712	08/11/2022	336126 FIRST CITIZENS BANK	128.52
121713	08/11/2022	336126 FIRST CITIZENS BANK	1,369.85
121714	08/11/2022	9747508 FIRST TEAM SPORTS CENTER	1,189.08
121715	08/11/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	11,461.43
121716	08/11/2022	357725 EMPLOYEE VENDOR	255.92
121717	08/11/2022	373900 GOODING ADVERTISING CONCEPTS, INC	702.00
121718	08/11/2022	395521 WILLIAM HAMMONDS, III	581.12
121719	08/11/2022	397501 HANDYPRO SC, LLC	0.00
	VOID DATE: 08/12/2022	ORIGINAL AMOUNT: 7,850.00	
121720	08/11/2022	430818 HUGGINS PAVING & ABC SEAL COATING	30,000.00
121721	08/11/2022	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	2,030.69
121722	08/11/2022	452862 IMAGE GROUP INK	710.00
121723	08/11/2022	57615 INFOSEC INSTITUTE, INC.	5,731.90
121724	08/11/2022	947999 INTERSTATE TRANSPORTATION EQUIPMENT	760.08
121725	08/11/2022	460220 JOSTEN'S	3.11
121726	08/11/2022	474400 KINGSTREE HIGH SCHOOL	259.80
121727	08/11/2022	489599 LETTERLAND	755.99
121728	08/11/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	170.00
121729	08/11/2022	513023 MAHURON BUILDING SUPPLY, LLC	105.77
121730	08/11/2022	532100 MCGRAW-HILL COMPANIES	445.85
121731	08/11/2022	536702 RICHARD G. MILLER	720.00
121732	08/11/2022	545000 M & M GLASS SERVICE, INC.	1,553.14
121733	08/11/2022	554830 MOODY PRESSURE WASHING	450.00
121734	08/11/2022	947402 KRISTOPHER MORRIS	63.00
121735	08/11/2022	588391 NASSP	385.00
121736	08/11/2022	126555 PALMETTO BUILDING SUPPLY, INC.	53.09
121737	08/11/2022	645653 PITNEY BOWES	256.34
121738	08/11/2022	672000 QUILL CORPORATION	976.71
121739	08/11/2022	9747596 RESTAURANT SUPPLY	305.88
121740	08/11/2022	688302 RIDDELL	12,910.62
121741	08/11/2022	692401 MARCUS RIVERA	185.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1978 (continued)			
121742	08/11/2022	697221 ROBERT ROTH	700.00
121743	08/11/2022	9747500 HONALI AND DERRICK ROBINSON	250.00
121744	08/11/2022	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
121745	08/11/2022	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	150.00
121746	08/11/2022	722300 SC DEPARTMENT OF EDUCATION	585.28
121747	08/11/2022	727900 SC DEPARTMENT OF EDUCATION	2,650.00
121748	08/11/2022	760850 SCHOLASTIC INC. EDUCATION	488.85
121749	08/11/2022	9747429 SEESAW LEARNING, INC.	1,671.84
121750	08/11/2022	813280 SPIRIT COMMUNICATIONS	3,688.54
121751	08/11/2022	816150 SPORT'S GAS & CONVENIENCE	56.35
121752	08/11/2022	820991 STAPLES BUSINESS ADVANTAGE	1,277.19
121753	08/11/2022	9747448 SYSCO	1,640.64
121754	08/11/2022	452751 THE HOME DEPOT PRO	813.56
121755	08/11/2022	9747415 THE PEOPLE SENTINEL	2,032.64
121756	08/11/2022	861400 T-N-T PRINTWEAR	829.44
121757	08/11/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,975.94
121758	08/11/2022	874153 ULINE	2,208.57
121759	08/11/2022	9747612 ULTIMATE DRILL BOOK	640.00
121760	08/11/2022	962600 VC3 INC.	403.58
121761	08/11/2022	893400 WADE'S REPAIR SERVICE	217.52
121762	08/11/2022	9747468 WATER WALKERS, INC./HEALTH PRO	1,684.80
121763	08/11/2022	947411 TAMISHA WIGGINS	269.96
121764	08/11/2022	945803 TIFFANY ZORN	78.79
CHECK RUN: 1978			NUMBER OF CHECKS: 84
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>244,100.05</u>

CHECK RUN: 1979

121765	08/11/2022	129001 EMPLOYEE VENDOR	300.00
121766	08/11/2022	9747625 EMPLOYEE VENDOR	300.00
121767	08/11/2022	639686 LAWANDA ROBINSON	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1979	NUMBER OF CHECKS:	3	900.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>900.00</u>

CHECK RUN: 1980

121768	08/15/2022	397501 HANDYPRO SC, LLC			9,450.00
		CHECK RUN: 1980	NUMBER OF CHECKS:	1	9,450.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>9,450.00</u>

CHECK RUN: 1981

121769	08/16/2022	947427 EMPLOYEE VENDOR			300.00
		CHECK RUN: 1981	NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>300.00</u>

CHECK RUN: 1982

121770	08/18/2022	014906 AIKEN PEST CONTROL			390.00
121771	08/18/2022	014202 AJ KITCHEN MAINTENANCE SERVICE			1,940.00
121772	08/18/2022	9747613 ALL STAR JUMPERS PARTY RENTAL, LLC			795.42
121773	08/18/2022	013801 AMAZON CAPITAL SERVICES			4,418.37
121774	08/18/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE			839.50
121775	08/18/2022	000625 A T & T			668.74
121776	08/18/2022	097701 BARNWELL COUNTY UNITED WAY			15.00
121777	08/18/2022	9747635 BIG MAMA'S DESIGNS			486.00
121778	08/18/2022	9747490 BILLY'S LAWN AND GARDEN			472.85
121779	08/18/2022	112800 BI-RITE FOOD STORES INC.			647.34
121780	08/18/2022	112875 BLACK'S SUPPLY			407.16
121781	08/18/2022	134550 GARY BRANTLEY			250.00
121782	08/18/2022	143400 CARL BRUNSON			312.00
121783	08/18/2022	146102 BUFORD HIGH SCHOOL			563.80
121784	08/18/2022	166301 CAROLINA SCREENPRINT			226.00
121785	08/18/2022	430971 CINTAS CORP.			195.78

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
121786	08/18/2022	264060 DELL, INC	2,926.79
121787	08/18/2022	283400 DOUG'S LOCKSMITH SHOP	200.54
121788	08/18/2022	336126 FIRST CITIZENS BANK	339.05
121789	08/18/2022	336126 FIRST CITIZENS BANK	787.87
121790	08/18/2022	336126 FIRST CITIZENS BANK	1,731.76
121791	08/18/2022	336126 FIRST CITIZENS BANK	1,346.48
121792	08/18/2022	336126 FIRST CITIZENS BANK	408.16
121793	08/18/2022	336126 FIRST CITIZENS BANK	192.76
121794	08/18/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	4,969.76
121795	08/18/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,715.00
121796	08/18/2022	860455 HERALD OFFICE SUPPLY	2,668.71
121797	08/18/2022	419375 HOMECOURT PUBLISHERS	6,400.00
121798	08/18/2022	430818 HUGGINS PAVING & ABC SEAL COATING	9,995.00
121799	08/18/2022	433850 ID SHOP	1,503.55
121800	08/18/2022	487352 LEARNING A-Z	4,899.30
121801	08/18/2022	489599 LETTERLAND	3,569.94
121802	08/18/2022	404301 MASSMUTUAL RETIREMENT SERVICES	2,280.60
121803	08/18/2022	532100 MCGRAW-HILL COMPANIES	297.10
121804	08/18/2022	9747413 N2Y	6,365.82
121805	08/18/2022	610301 ORANGEBURG CALHOUN TECHNICAL COLLEGE	500.00
121806	08/18/2022	126555 PALMETTO BUILDING SUPPLY, INC.	40.35
121807	08/18/2022	655350 POWERSCHOOL GROUP, LLC	1,987.68
121808	08/18/2022	672000 QUILL CORPORATION	1,021.08
121809	08/18/2022	679821 REALLY GOOD STUFF INC.	919.07
121810	08/18/2022	694350 ROCHESTER 100 INC.	1,305.00
121811	08/18/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	23.54
121812	08/18/2022	751801 SCASA	488.50
121813	08/18/2022	732102 SC DEPARTMENT OF REVENUE	108.33
121814	08/18/2022	760850 SCHOLASTIC INC. EDUCATION	759.29
121815	08/18/2022	9747606 SCHOOLLABELS.COM, INC.	1,121.50
121816	08/18/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
121817	08/18/2022	757421 SHI INTERNATIONAL CORP.	499.28
121818	08/18/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1982 (continued)			
121819	08/18/2022	813280 SPIRIT COMMUNICATIONS	405.10
121820	08/18/2022	820991 STAPLES BUSINESS ADVANTAGE	574.36
121821	08/18/2022	825801 EMPLOYEE VENDOR	46.85
121822	08/18/2022	452751 THE HOME DEPOT PRO	4,715.39
121823	08/18/2022	857701 TIAA-CREF AS AGENT FOR JPM	394.41
121824	08/18/2022	844800 T & T SPORTS	181.44
121825	08/18/2022	882650 USC AIKEN	1,500.00
121826	08/18/2022	793501 VALIC	943.42
121827	08/18/2022	893400 WADE'S REPAIR SERVICE	657.50
121828	08/18/2022	004531 WINTHROP UNIVERSITY	1,000.00
121829	08/18/2022	937201 WPSPUBLISH.COM	948.20
CHECK RUN: 1982		NUMBER OF CHECKS:	60
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			85,637.25

CHECK RUN: 1983

121830	08/19/2022	452786 JANREQA P. ROGERS	300.00
CHECK RUN: 1983		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			300.00

CHECK RUN: 1984

121830	08/25/2022	013801 AMAZON CAPITAL SERVICES	0.00
121831	08/25/2022	013801 AMAZON CAPITAL SERVICES	8,703.22
121832	08/25/2022	9747643 EMPLOYEE VENDOR	83.64
121833	08/25/2022	089400 BARNWELL OFFSET PRINTING CO.	1,080.00
121834	08/25/2022	9747620 JASMINE BROWN	1,100.00
121835	08/25/2022	9747636 BRAD BRYAN	25.00
121836	08/25/2022	9747640 REBECCA CHAVIS	120.00
121837	08/25/2022	9747582 CINTAS CORPORATION No2	4,177.50
121838	08/25/2022	540291 C & M PLUMBING, LLC	422.00
121839	08/25/2022	225551 EMPLOYEE VENDOR	182.52

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1984 (continued)			
121840	08/25/2022	9747639 MAI VU THUY DANG	261.00
121841	08/25/2022	264212 DEAN FOODS COMPANY	4,452.98
121842	08/25/2022	9747642 DTL ENERGY SOLUTIONS, INC.	6,231.80
121843	08/25/2022	336126 FIRST CITIZENS BANK	276.60
121844	08/25/2022	336126 FIRST CITIZENS BANK	27.00
121845	08/25/2022	9747637 SHARLENE D. FORD	120.00
121846	08/25/2022	349979 FUN EXPRESS, LLC	252.94
121847	08/25/2022	374019 EMPLOYEE VENDOR	27.07
121848	08/25/2022	404101 HARTZOG CHIROPRACTIC	75.00
121849	08/25/2022	9747437 EMPLOYEE VENDOR	10.67
121850	08/25/2022	433850 ID SHOP	826.20
121851	08/25/2022	962505 JENNIFER JENSEN	181.08
121852	08/25/2022	448101 JJ & ZAK	1,199.00
121853	08/25/2022	459650 JOLLY DIGITAL MEDIA, LLC.	2,470.00
121854	08/25/2022	464400 KAMO MFG. CO., INC.	7,334.22
121855	08/25/2022	9747511 KRONOS SAASHR, INC.	1,786.05
121856	08/25/2022	480600 LAKESHORE LEARNING MATERIALS	230.50
121857	08/25/2022	9747577 TERESA MARTIN	215.84
121858	08/25/2022	526300 EMPLOYEE VENDOR	90.00
121859	08/25/2022	532322 GEORGE McINTOSH	55.63
121860	08/25/2022	535450 STEPHANIE MEAD	120.00
121861	08/25/2022	566730 MUSIC & ARTS	146.60
121862	08/25/2022	9747638 ASHLEY MILES PENDER	61.00
121863	08/25/2022	672000 QUILL CORPORATION	13,835.42
121864	08/25/2022	254205 R.L. CULLER REFRIGERATION	6,520.44
121865	08/25/2022	697221 ROBERT ROTH	101.03
121866	08/25/2022	697957 RYDIN DECAL	1,607.91
121867	08/25/2022	643900 SACHI TECH	3,750.00
121868	08/25/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	797.17
121869	08/25/2022	722310 SC DEPARTMENT OF EDUCATION	102.61
121870	08/25/2022	731101 DEPARTMENT OF JUVENILE JUSTICE	53.60
121871	08/25/2022	739800 SC RETIREMENT SYSTEMS	352,529.28
121872	08/25/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	185.00

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1984 (continued)			
121873	08/25/2022	781121 SENN BROTHERS PRODUCE	400.00
121874	08/25/2022	757421 SHI INTERNATIONAL CORP.	28,673.25
121875	08/25/2022	796910 SNA OF SC	25.00
121876	08/25/2022	804600 SOUTH CAROLINA HIGH SCHOOL	570.00
121877	08/25/2022	818201 S & S DISPOSAL	2,290.00
121878	08/25/2022	820991 STAPLES BUSINESS ADVANTAGE	3,170.33
121879	08/25/2022	825801 EMPLOYEE VENDOR	900.00
121880	08/25/2022	9747448 SYSCO	56,320.74
121881	08/25/2022	9747546 THE MUSIC DOCTOR	3,005.63
121882	08/25/2022	9747415 THE PEOPLE SENTINEL	40.00
121883	08/25/2022	679851 THE READING WAREHOUSE	1,743.75
121884	08/25/2022	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	374.54
121885	08/25/2022	861400 T-N-T PRINTWEAR	1,399.84
121886	08/25/2022	9747408 UNIVERSITY OF CENTRAL FLORIDA	1,000.00
121887	08/25/2022	962600 VC3 INC.	4,499.93
121888	08/25/2022	893400 WADE'S REPAIR SERVICE	476.81
121889	08/25/2022	916000 EMPLOYEE VENDOR	243.16
121890	08/25/2022	924250 EMPLOYEE VENDOR	20.00
CHECK RUN: 1984		NUMBER OF CHECKS:	61
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>526,980.50</u>

CHECK RUN: 1985

121891	08/26/2022	9747644 PLATINUM CONCRETE COATINGS	15,348.75
CHECK RUN: 1985		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>15,348.75</u>

CHECK RUN: 1986

121892	08/26/2022	672000 QUILL CORPORATION	2,458.11
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CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1986	NUMBER OF CHECKS:	1	2,458.11
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,458.11</u>

CHECK RUN: 1987

121893	08/29/2022	9747646 EMPLOYEE VENDOR			500.00
		CHECK RUN: 1987	NUMBER OF CHECKS:	1	500.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>500.00</u>
			TOTAL NUMBER OF CHECKS:	366	936,036.66
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>936,036.66</u></u>