

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2066			
124381	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124382	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124383	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124384	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124385	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124386	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124387	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124388	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124389	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124390	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124391	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124392	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124393	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124394	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124395	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124396	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124397	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124398	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124399	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124400	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124401	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124402	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124403	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124404	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124405	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124406	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124407	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124408	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124409	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124410	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124411	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124412	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124413	08/01/2023	962000 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2066 (continued)			
124414	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124415	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124416	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124417	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124418	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124419	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124420	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124421	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124422	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124423	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124424	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124425	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124426	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124427	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124428	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124429	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124430	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124431	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124432	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124433	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124434	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124435	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124436	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124437	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124438	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124439	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124440	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124441	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124442	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124443	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124444	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124445	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124446	08/01/2023	962000 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2066 (continued)			
124447	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124448	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124449	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124450	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124451	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124452	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124453	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124454	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124455	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124456	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124457	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124458	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124459	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124460	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124461	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124462	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124463	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124464	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124465	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124466	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124467	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124468	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124469	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124470	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124471	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124472	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124473	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124474	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124475	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124476	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124477	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124478	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124479	08/01/2023	962000 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2066 (continued)			
124480	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124481	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124482	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124483	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124484	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124485	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124486	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124487	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124488	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124489	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124490	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124491	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124492	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124493	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124494	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124495	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124496	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124497	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124498	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124499	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124500	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124501	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124502	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124503	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124504	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124505	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124506	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124507	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124508	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124509	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124510	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124511	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124512	08/01/2023	962000 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2066 (continued)			
124513	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124514	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124515	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124516	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124517	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124518	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124519	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124520	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124521	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124522	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124523	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124524	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124525	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124526	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124527	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124528	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124529	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124530	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124531	08/01/2023	962000 EMPLOYEE VENDOR	350.00
124532	08/01/2023	962000 EMPLOYEE VENDOR	350.00
CHECK RUN: 2066		NUMBER OF CHECKS:	152
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>53,200.00</u>
			53,200.00

CHECK RUN: 2067

124533	08/03/2023	014906 AIKEN PEST CONTROL	863.00
124534	08/03/2023	020301 ALLEGRA MARKETING, PRINT & WEB	618.35
124535	08/03/2023	013801 AMAZON CAPITAL SERVICES	1,615.49
124536	08/03/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	370.96
124537	08/03/2023	9747643 EMPLOYEE VENDOR	79.23
124538	08/03/2023	035100 EMPLOYEE VENDOR	2,514.73
124539	08/03/2023	106826 AT& T MOBILITY	1,846.89
124540	08/03/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	175.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067 (continued)			
124541	08/03/2023	099635 BAXLEY'S TREE CARE, LLC	1,400.00
124542	08/03/2023	099675 EMPLOYEE VENDOR	598.60
124543	08/03/2023	9747847 BENTON ROOFING, INC	377,985.67
124544	08/03/2023	9747725 WEBB BOLEMAN	8,210.21
124545	08/03/2023	947420 EMPLOYEE VENDOR	661.62
124546	08/03/2023	947415 EMPLOYEE VENDOR	837.74
124547	08/03/2023	947208 CERRA - SC	600.00
124548	08/03/2023	850441 CHARLESTON SOUTHERN UNIVERSITY	500.00
124549	08/03/2023	430971 CINTAS CORP.	165.94
124550	08/03/2023	202462 CLEMSON UNIVERSITY	1,000.00
124551	08/03/2023	9747803 COLLEGE OF CHARLESTON	1,750.00
124552	08/03/2023	254400 CURRICULUM ASSOCIATES, INC.	141.52
124553	08/03/2023	264151 DE LAGE LANDEN	1,780.20
124554	08/03/2023	374019 EMPLOYEE VENDOR	49.91
124555	08/03/2023	397501 HANDYPRO SC, LLC	11,700.00
124556	08/03/2023	421275 HOOPER'S LAWN & GROUNDS	7,900.00
124557	08/03/2023	133251 EMPLOYEE VENDOR	288.52
124558	08/03/2023	9747444 LRB SITE PREP/HAULING	6,500.00
124559	08/03/2023	510637 LYON & ASSOCIATES, LLC.	4,266.00
124560	08/03/2023	9747577 TERESA MARTIN	45.87
124561	08/03/2023	532100 MCGRAW-HILL COMPANIES	441.47
124562	08/03/2023	9747735 HAROLD SAMUEL MCKAY	200.00
124563	08/03/2023	536702 RICHARD G. MILLER	727.00
124564	08/03/2023	537500 METLIFE	398.41
124565	08/03/2023	545000 M & M GLASS SERVICE, INC.	465.64
124566	08/03/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	475.00
124567	08/03/2023	568750 NAPA AUTO PARTS	12.19
124568	08/03/2023	621650 PALMETTO ENGRAVABLES	16.20
124569	08/03/2023	631344 PEARSON ASSESSMENTS	326.69
124570	08/03/2023	751801 SCASA	3,681.25
124571	08/03/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	200.00
124572	08/03/2023	780701 EMPLOYEE VENDOR	78.11
124573	08/03/2023	794590 EMPLOYEE VENDOR	243.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067 (continued)			
124574	08/03/2023	9747807 SOUTHERN CONCRETE AND FOOTINGS, LLC	5,450.00
124575	08/03/2023	820991 STAPLES BUSINESS ADVANTAGE	577.06
124576	08/03/2023	523100 THE MASTER TEACHER, INC.	2,151.09
124577	08/03/2023	947431 SOPHIA THOMAS	73.66
124578	08/03/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,812.40
124579	08/03/2023	962506 UNIVERSITY OF SOUTH CAROLINA	1,300.00
124580	08/03/2023	882650 USC AIKEN	0.00
	VOID DATE: 09/08/2023	ORIGINAL AMOUNT: 1,000.00	
124581	08/03/2023	9747804 USC UPSTATE	500.00
124582	08/03/2023	893400 WADE'S REPAIR SERVICE	187,124.28
124583	08/03/2023	9747512 TAMISHA WIGGINS	338.74
124584	08/03/2023	915779 EMPLOYEE VENDOR	154.49
124585	08/03/2023	924250 EMPLOYEE VENDOR	583.06
	CHECK RUN: 2067	NUMBER OF CHECKS: 53	644,796.45
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			644,796.45

CHECK RUN: 2068

124586	08/03/2023	785400 EMPLOYEE VENDOR	89.08
	CHECK RUN: 2068	NUMBER OF CHECKS: 1	89.08
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			89.08

CHECK RUN: 2070

* 52	08/10/2023	717660 PEBA INSURANCE	240,574.02	U
* 124587	08/10/2023	014906 AIKEN PEST CONTROL	172.00	
124588	08/10/2023	013801 AMAZON CAPITAL SERVICES	4,410.61	
124589	08/10/2023	032951 ANDERSON SCHOOL DISTRICT FIVE	326.82	
124590	08/10/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,537.42	
124591	08/10/2023	089400 BARNWELL OFFSET PRINTING CO.	174.39	
124592	08/10/2023	9747618 BATES BROKERS, INC.	7,080.00	
124593	08/10/2023	099675 EMPLOYEE VENDOR	263.67	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2070 (continued)			
124594	08/10/2023	9747490 BILLY'S LAWN AND GARDEN	552.20
124595	08/10/2023	112800 BI-RITE FOOD STORES INC.	1,094.41
124596	08/10/2023	112875 BLACK'S SUPPLY	1,104.95
124597	08/10/2023	902401 EMPLOYEE VENDOR	64.99
124598	08/10/2023	148117 ELAINE BURDGE	35.76
124599	08/10/2023	174174 CARVER SECURITY SYSTEMS, INC.	88,008.37
124600	08/10/2023	430971 CINTAS CORP.	158.25
124601	08/10/2023	9747476 CARD INTEGRATORS CORPORATION	3,900.00
124602	08/10/2023	199200 CITY OF BARNWELL	3,448.61
124603	08/10/2023	9747802 DARKSIDE SEALCOATING & STRIPING LLC	25,726.31
124604	08/10/2023	264060 DELL, INC	6,868.82
124605	08/10/2023	733800 DOMINION ENERGY	28,957.97
124606	08/10/2023	9747417 EMERGENCY & SAFETY	780.00
124607	08/10/2023	547201 BLAIR EVANS	351.99
124608	08/10/2023	336126 FIRST CITIZENS BANK	66.02
124609	08/10/2023	336126 FIRST CITIZENS BANK	312.03
124610	08/10/2023	336126 FIRST CITIZENS BANK	363.49
124611	08/10/2023	336126 FIRST CITIZENS BANK	373.44
124612	08/10/2023	9747508 FIRST TEAM SPORTS CENTER	338.04
124613	08/10/2023	340200 FLINN SCIENTIFIC INC.	1,513.60
124614	08/10/2023	9747629 EMPLOYEE VENDOR	358.07
124615	08/10/2023	372101 EMPLOYEE VENDOR	299.53
124616	08/10/2023	373900 GOODING ADVERTISING CONCEPTS, INC	1,235.75
124617	08/10/2023	9747528 EMPLOYEE VENDOR	156.00
124618	08/10/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	397.50
124619	08/10/2023	395521 WILLIAM HAMMONDS, III	247.53
124620	08/10/2023	397501 HANDYPRO SC, LLC	2,500.00
124621	08/10/2023	421275 HOOPER'S LAWN & GROUNDS	4,000.00
124622	08/10/2023	433850 ID SHOP	2,343.62
124623	08/10/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	4,455.62
124624	08/10/2023	460220 JOSTEN'S	1.04
124625	08/10/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00
124626	08/10/2023	513023 MAHURON BUILDING SUPPLY, LLC	32.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2070 (continued)			
124627	08/10/2023	9747848 CODY MCOLLUM	250.53
124628	08/10/2023	545000 M & M GLASS SERVICE, INC.	1,216.05
124629	08/10/2023	568750 NAPA AUTO PARTS	11.03
124630	08/10/2023	645653 PITNEY BOWES	354.93
124631	08/10/2023	684205 RHODES GRADUATION SERVICE	54.00
124632	08/10/2023	688302 RIDDELL	9,800.25
124633	08/10/2023	692401 MARCUS RIVERA	274.53
124634	08/10/2023	9747809 EMPLOYEE VENDOR	108.44
124635	08/10/2023	694350 ROCHESTER 100 INC.	870.00
124636	08/10/2023	697221 ROBERT ROTH	114.46
124637	08/10/2023	697957 RYDIN DECAL	1,133.55
124638	08/10/2023	717663 SC DEPARTMENT OF ADMINISTRATION	280.95
124639	08/10/2023	780309 SECURLY, INC.	9,229.15
124640	08/10/2023	780701 EMPLOYEE VENDOR	78.11
124641	08/10/2023	757421 SHI INTERNATIONAL CORP.	997.92
124642	08/10/2023	794851 EMPLOYEE VENDOR	390.15
124643	08/10/2023	813280 SPIRIT COMMUNICATIONS	2,966.54
124644	08/10/2023	820700 STANDARD INSURANCE COMPANY	594.53
124645	08/10/2023	820991 STAPLES BUSINESS ADVANTAGE	546.49
124646	08/10/2023	825801 EMPLOYEE VENDOR	106.92
124647	08/10/2023	827435 EMPLOYEE VENDOR	92.30
124648	08/10/2023	849651 TEACHERS PAY TEACHERS	0.00
	VOID DATE: 08/11/2023	ORIGINAL AMOUNT: 1,138.34	
124649	08/10/2023	849801 TEAM LEADER	3,822.12
124650	08/10/2023	452751 THE HOME DEPOT PRO	144.92
124651	08/10/2023	9747415 THE PEOPLE SENTINEL	220.00
124652	08/10/2023	861400 T-N-T PRINTWEAR	51.62
124653	08/10/2023	9747612 ULTIMATE DRILL BOOK	640.00
124654	08/10/2023	893400 WADE'S REPAIR SERVICE	285.00
	CHECK RUN: 2070	NUMBER OF CHECKS: 68	228,705.70
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 1	240,574.02
			469,279.72

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2071			
124655	08/11/2023	849651 TEACHERS PAY TEACHERS	1,137.89
		CHECK RUN: 2071	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,137.89</u>
CHECK RUN: 2072			
124656	08/17/2023	013801 AMAZON CAPITAL SERVICES	2,963.09
124657	08/17/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124658	08/17/2023	051772 KRISTEN AUGUSTINE	49.93
124659	08/17/2023	067221 WILLIAM BARNES	500.00
124660	08/17/2023	9747854 BARNWELL COUNTY CONSOLIDATED SCHOOL DIST	261.81
124661	08/17/2023	089400 BARNWELL OFFSET PRINTING CO.	1,080.00
124662	08/17/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124663	08/17/2023	112800 BI-RITE FOOD STORES INC.	75.80
124664	08/17/2023	145800 BSN SPORTS	2,759.99
124665	08/17/2023	166301 CAROLINA SCREENPRINT	3,006.00
124666	08/17/2023	947415 EMPLOYEE VENDOR	89.59
124667	08/17/2023	430971 CINTAS CORP.	158.25
124668	08/17/2023	610352 COCA-COLA CONSOLIDATED	853.59
124669	08/17/2023	275991 DISCOUNT SCHOOL SUPPLY	1,381.71
124670	08/17/2023	334202 DISTRICT 7 FOOTBALL OFFICIALS	100.00
124671	08/17/2023	283400 DOUG'S LOCKSMITH SHOP	7.56
124672	08/17/2023	9747664 EMPLOYEE VENDOR	152.80
124673	08/17/2023	336126 FIRST CITIZENS BANK	805.45
124674	08/17/2023	336126 FIRST CITIZENS BANK	764.20
124675	08/17/2023	336126 FIRST CITIZENS BANK	1,287.61
124676	08/17/2023	336126 FIRST CITIZENS BANK	1,670.54
124677	08/17/2023	336126 FIRST CITIZENS BANK	861.75
124678	08/17/2023	336126 FIRST CITIZENS BANK	0.00
	VOID DATE:	08/17/2023	ORIGINAL AMOUNT: 952.05
124679	08/17/2023	9747508 FIRST TEAM SPORTS CENTER	10,878.55
124680	08/17/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	249.33
124681	08/17/2023	375000 GOPHER	420.64

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2072 (continued)			
124682	08/17/2023	9747808 HARRIS SCHOOL SOLUTIONS	10,437.70
124683	08/17/2023	413600 EMPLOYEE VENDOR	213.53
124684	08/17/2023	414998 RON HINNANT	90.00
124685	08/17/2023	433850 ID SHOP	146.85
124686	08/17/2023	512299 MAC GASES INC.	433.95
124687	08/17/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	30.00
124688	08/17/2023	526320 EMPLOYEE VENDOR	135.29
124689	08/17/2023	672000 QUILL CORPORATION	882.70
124690	08/17/2023	688302 RIDDELL	105.36
124691	08/17/2023	713151 SAULSBURY BUSINESS MACHINES, INC.	163.59
124692	08/17/2023	741671 EMPLOYEE VENDOR	94.37
124693	08/17/2023	780701 EMPLOYEE VENDOR	95.89
124694	08/17/2023	757421 SHI INTERNATIONAL CORP.	692.31
124695	08/17/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124696	08/17/2023	813280 SPIRIT COMMUNICATIONS	407.83
124697	08/17/2023	816150 SPORT'S GAS & CONVENIENCE	303.43
124698	08/17/2023	820991 STAPLES BUSINESS ADVANTAGE	3,675.07
124699	08/17/2023	452751 THE HOME DEPOT PRO	7.41
124700	08/17/2023	9747415 THE PEOPLE SENTINEL	1,160.00
124701	08/17/2023	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	150.00
124702	08/17/2023	947431 SOPHIA THOMAS	61.23
124703	08/17/2023	861400 T-N-T PRINTWEAR	454.36
124704	08/17/2023	9747483 TYLER TECHNOLOGIES, INC.	740.06
124705	08/17/2023	9747851 US TICKET, INC.	813.99
124706	08/17/2023	915779 EMPLOYEE VENDOR	28.17
124707	08/17/2023	946300 EMPLOYEE VENDOR	149.85
CHECK RUN: 2072			NUMBER OF CHECKS: 52
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>52,852.63</u>

CHECK RUN: 2073

124708	08/17/2023	336126 FIRST CITIZENS BANK	952.14
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CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2073	NUMBER OF CHECKS:	1	952.14
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>952.14</u>

CHECK RUN: 2074

* 53	08/24/2023	739800	SC RETIREMENT SYSTEMS	378,045.25	U
* 124709	08/24/2023	014906	AIKEN PEST CONTROL	553.00	
124710	08/24/2023	013801	AMAZON CAPITAL SERVICES	3,894.75	
124711	08/24/2023	050400	AUGUSTA JANITORIAL	124.90	
124712	08/24/2023	076800	BARNWELL COUNTY ROTARY CLUB	500.00	
124713	08/24/2023	9747749	BULL'S EYE BRANDS, INC.	8,754.00	
124714	08/24/2023	430971	CINTAS CORP.	158.25	
124715	08/24/2023	9747476	CARD INTEGRATORS CORPORATION	1,396.00	
124716	08/24/2023	260159	DATA NETWORK SOLUTIONS	17,513.00	
124717	08/24/2023	264212	DEAN FOODS COMPANY	3,486.54	
124718	08/24/2023	9747727	EDUCATIONAL FURNITURE, LLC	12,486.46	
124719	08/24/2023	336126	FIRST CITIZENS BANK	468.00	
124720	08/24/2023	336126	FIRST CITIZENS BANK	77.54	
124721	08/24/2023	336126	FIRST CITIZENS BANK	1,635.20	
124722	08/24/2023	9747508	FIRST TEAM SPORTS CENTER	1,444.91	
124723	08/24/2023	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	5,342.51	
124724	08/24/2023	373900	GOODING ADVERTISING CONCEPTS, INC	324.00	
124725	08/24/2023	404101	HARTZOG CHIROPRACTIC	160.00	
124726	08/24/2023	9747856	HEDRICK MUSIC, INC.	254.74	
124727	08/24/2023	9747481	JOHN D. HOLSTON	165.00	
124728	08/24/2023	452862	IMAGE GROUP INK	1,308.40	
124729	08/24/2023	480600	LAKESHORE LEARNING MATERIALS	675.27	
124730	08/24/2023	505351	LOW COUNTRY HEALTH CARE SYSTEM	100.00	
124731	08/24/2023	513023	MAHURON BUILDING SUPPLY, LLC	7.43	
124732	08/24/2023	570000	NASCO	855.79	
124733	08/24/2023	619361	PaiDAN PRODUCTIONS	129.60	
124734	08/24/2023	664860	PALMETTO TELEPHONE COMMUNICATIONS, LLC	311.59	
124735	08/24/2023	631900	PENDER'S DISPOSAL SERVICE	470.00	
124736	08/24/2023	663000	PRO-ED	363.85	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2074 (continued)			
124737	08/24/2023	672000 QUILL CORPORATION	56.25
124738	08/24/2023	947990 REMIND101, INC.	12,892.00
124739	08/24/2023	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	25.00
124740	08/24/2023	757421 SHI INTERNATIONAL CORP.	28,033.03
124741	08/24/2023	796910 SNA OF SC	175.00
124742	08/24/2023	820991 STAPLES BUSINESS ADVANTAGE	1,832.93
124743	08/24/2023	9747448 SYSCO	29,028.99
124744	08/24/2023	849801 TEAM LEADER	819.36
124745	08/24/2023	452751 THE HOME DEPOT PRO	686.24
124746	08/24/2023	679851 THE READING WAREHOUSE	641.90
124747	08/24/2023	868452 TRP SERVICES, LLC	6,481.89
124748	08/24/2023	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,628.13
124749	08/24/2023	893400 WADE'S REPAIR SERVICE	2,391.15
124750	08/24/2023	9747858 KATHY WATKINS/PETTY CASH CUSTODIAN	2,500.00
124751	08/24/2023	004531 WINTHROP UNIVERSITY	0.00
VOID DATE: 09/14/2023		ORIGINAL AMOUNT:	1,000.00
CHECK RUN: 2074		NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			150,152.60
			0.00
			378,045.25
			<hr/>
			528,197.85

CHECK RUN: 2075

124752	08/25/2023	456007 JOHNSON PLASTIC PLUS	366.81
CHECK RUN: 2075		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			366.81

CHECK RUN: 2077

124753	08/30/2023	336126 FIRST CITIZENS BANK	1,682.57
124754	08/30/2023	336126 FIRST CITIZENS BANK	930.31

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 2077	NUMBER OF CHECKS:	2	2,612.88
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					2,612.88
			TOTAL NUMBER OF CHECKS:	374	1,134,866.18
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	2	618,619.27
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					<hr/>
					1,753,485.45