

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
<b>CHECK RUN: 2055</b>			
124252	07/06/2023	014906 AIKEN PEST CONTROL	381.00
124253	07/06/2023	013801 AMAZON CAPITAL SERVICES	2,536.55
124254	07/06/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	446.70
124255	07/06/2023	9747760 ASSET TIGER	462.24
124256	07/06/2023	106826 AT& T MOBILITY	1,545.96
124257	07/06/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	43.90
124258	07/06/2023	079200 BARNWELL COUNTY CAREER CENTER	134,839.00
124259	07/06/2023	430971 CINTAS CORP.	158.25
124260	07/06/2023	009595 COGNIA, INC.	6,000.00
124261	07/06/2023	264151 DE LAGE LANDEN	1,780.20
124262	07/06/2023	280801 MELANIE DOBSON	266.31
124263	07/06/2023	733800 DOMINION ENERGY	24,433.19
124264	07/06/2023	9747478 SANDY M. HARPER	86.25
124265	07/06/2023	487800 LEARNING LABS INC	34,497.04
124266	07/06/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00
124267	07/06/2023	513023 MAHURON BUILDING SUPPLY, LLC	233.65
124268	07/06/2023	526300 FRANKLIN MCCORMACK	793.02
124269	07/06/2023	568750 NAPA AUTO PARTS	20.39
124270	07/06/2023	655350 POWERSCHOOL GROUP, LLC	816.00
124271	07/06/2023	663673 PRO KITCHEN	3,664.13
124272	07/06/2023	9747801 ROBERT GIBSON SANDERS, JR.	2,000.00
124273	07/06/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	302.40
124274	07/06/2023	722300 SC DEPARTMENT OF EDUCATION	4,938.92
124275	07/06/2023	755201 SC HIGH SCHOOL LEAGUE	50.00
124276	07/06/2023	740400 SC SCHOOL BOARDS ASSOCIATION	11,240.00
124277	07/06/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	41,693.00
124278	07/06/2023	813280 SPIRIT COMMUNICATIONS	2,966.54
124279	07/06/2023	816150 SPORT'S GAS & CONVENIENCE	1,811.55
124280	07/06/2023	820700 STANDARD INSURANCE COMPANY	610.46
124281	07/06/2023	825801 CRYSTAL F. STAPLETON	468.58
124282	07/06/2023	452751 THE HOME DEPOT PRO	15,092.86
124283	07/06/2023	861400 T-N-T PRINTWEAR	1,291.68
124284	07/06/2023	868452 TRP SERVICES, LLC	399.00

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CHECK RUN: 2055 (continued)			
124285	07/06/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,860.12
124286	07/06/2023	893400 WADE'S REPAIR SERVICE	2,968.21
124287	07/06/2023	9747791 WASECA BIOMES	1,930.00
CHECK RUN: 2055		NUMBER OF CHECKS:	36
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>305,687.10</u>

**CHECK RUN: 2058**

* 124291	07/13/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124292	07/13/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124293	07/13/2023	433401 HYATT REGENCY GREENVILLE	3,738.91
124294	07/13/2023	714761 SCACA	1,414.00
124295	07/13/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124296	07/13/2023	863914 JARED THRASHER	863.67
CHECK RUN: 2058		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,018.08</u>

**CHECK RUN: 2059**

124297	07/20/2023	014906 AIKEN PEST CONTROL	344.00
124298	07/20/2023	014202 AJ KITCHEN MAINTENANCE SERVICE	2,000.00
124299	07/20/2023	013801 AMAZON CAPITAL SERVICES	2,818.74
124300	07/20/2023	032951 ANDERSON SCHOOL DISTRICT FIVE	218.72
124301	07/20/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,587.42
124302	07/20/2023	050400 AUGUSTA JANITORIAL	1,063.76
124303	07/20/2023	089400 BARNWELL OFFSET PRINTING CO.	45.36
124304	07/20/2023	099635 BAXLEY'S TREE CARE, LLC	3,200.00
124305	07/20/2023	112800 BI-RITE FOOD STORES INC.	572.70
124306	07/20/2023	112875 BLACK'S SUPPLY	2,817.60
124307	07/20/2023	122601 BLICK ART MATERIALS	11.87
124308	07/20/2023	9747725 WEBB BOLEMAN	47,780.00
124309	07/20/2023	164400 CAROL'S FLORIST	78.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2059 (continued)			
124310	07/20/2023	430971 CINTAS CORP.	316.50
124311	07/20/2023	264212 DEAN FOODS COMPANY	2,841.49
124312	07/20/2023	271976 DIGITAL RIVER	10,680.00
124313	07/20/2023	263750 DREAMBOX LEARNING	25,861.68
124314	07/20/2023	336126 FIRST CITIZENS BANK	1,615.30
124315	07/20/2023	336126 FIRST CITIZENS BANK	581.08
124316	07/20/2023	336126 FIRST CITIZENS BANK	26.00
124317	07/20/2023	336126 FIRST CITIZENS BANK	128.52
124318	07/20/2023	336126 FIRST CITIZENS BANK	123.00
124319	07/20/2023	336126 FIRST CITIZENS BANK	798.98
124320	07/20/2023	336126 FIRST CITIZENS BANK	486.63
124321	07/20/2023	336126 FIRST CITIZENS BANK	104.24
124322	07/20/2023	336126 FIRST CITIZENS BANK	260.74
124323	07/20/2023	336126 FIRST CITIZENS BANK	297.56
124324	07/20/2023	336126 FIRST CITIZENS BANK	1,414.72
124325	07/20/2023	336126 FIRST CITIZENS BANK	1,911.04
124326	07/20/2023	340200 FLINN SCIENTIFIC INC.	3,250.90
124327	07/20/2023	9747625 MAESHELL P GORDON	84.75
124328	07/20/2023	397501 HANDYPRO SC, LLC	20,500.00
124329	07/20/2023	404101 HARTZOG CHIROPRACTIC	80.00
124330	07/20/2023	419375 HOMECOURT PUBLISHERS	6,400.00
124331	07/20/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	360.24
124332	07/20/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
124333	07/20/2023	510637 LYON & ASSOCIATES, LLC.	4,266.00
124334	07/20/2023	513023 MAHURON BUILDING SUPPLY, LLC	52.99
124335	07/20/2023	9747552 RENE B MIDDLEBROOK	157.85
124336	07/20/2023	9747795 MOOG SIGNS, INC.	5,000.00
124337	07/20/2023	9747413 N2Y	5,663.29
124338	07/20/2023	588877 NETSUPPORT	3,163.28
124339	07/20/2023	631344 PEARSON ASSESSMENTS	291.60
124340	07/20/2023	9747743 PEGGS RECREATION, INC.	33,613.20
124341	07/20/2023	655350 POWERSCHOOL GROUP, LLC	2,126.82
124342	07/20/2023	645600 PURCHASE POWER	5,048.50

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CHECK RUN: 2059 (continued)			
124343	07/20/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	153.91
124344	07/20/2023	731101 DEPARTMENT OF JUVENILE JUSTICE	53.60
124345	07/20/2023	762171 SCHOOL DATEBOOKS	1,698.69
124346	07/20/2023	763400 SCHOOL DISTRICT OF GREENVILLE COUNTY	827.94
124347	07/20/2023	794590 AMANDA SMITH	369.49
124348	07/20/2023	794851 TINA SMITH	51.48
124349	07/20/2023	813280 SPIRIT COMMUNICATIONS	404.12
124350	07/20/2023	816150 SPORT'S GAS & CONVENIENCE	984.18
124351	07/20/2023	820991 STAPLES BUSINESS ADVANTAGE	854.12
124352	07/20/2023	9747448 SYSCO	6,574.03
124353	07/20/2023	452751 THE HOME DEPOT PRO	351.86
124354	07/20/2023	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	95.12
124355	07/20/2023	893400 WADE'S REPAIR SERVICE	468.92
CHECK RUN: 2059		NUMBER OF CHECKS:	59
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>213,012.83</u>

CHECK RUN: 2060

124356	07/24/2023	199200 CITY OF BARNWELL	4,157.20
CHECK RUN: 2060		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,157.20</u>

CHECK RUN: 2062

124357	07/26/2023	014906 AIKEN PEST CONTROL	562.00
124358	07/26/2023	013801 AMAZON CAPITAL SERVICES	363.80
124359	07/26/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124360	07/26/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124361	07/26/2023	174174 CARVER SECURITY SYSTEMS, INC.	65,861.24
124362	07/26/2023	430971 CINTAS CORP.	158.25
124363	07/26/2023	264060 DELL, INC	750.58
124364	07/26/2023	9747781 DENNIS CORPORATION	450.00

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CHECK RUN: 2062 (continued)			
124365	07/26/2023	9747727 EDUCATIONAL FURNITURE, LLC	10,827.65
124366	07/26/2023	336126 FIRST CITIZENS BANK	761.83
124367	07/26/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	446.30
124368	07/26/2023	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	995.00
124369	07/26/2023	9747511 KRONOS SAASHR, INC.	1,786.05
124370	07/26/2023	643900 SACHI TECH	4,050.00
124371	07/26/2023	264851 HONALI ADRIAN ROBINSON	27.93
124372	07/26/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	470.03
124373	07/26/2023	722300 SC DEPARTMENT OF EDUCATION	24.80
124374	07/26/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124375	07/26/2023	818201 S & S DISPOSAL	2,290.00
124376	07/26/2023	820991 STAPLES BUSINESS ADVANTAGE	485.88
124377	07/26/2023	825801 CRYSTAL F. STAPLETON	1,000.00
124378	07/26/2023	827435 DAPHNE STILL	210.60
124379	07/26/2023	679851 THE READING WAREHOUSE	5,530.38
124380	07/26/2023	893400 WADE'S REPAIR SERVICE	105,404.59
CHECK RUN: 2062		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			203,458.41
		TOTAL NUMBER OF CHECKS:	126
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			733,333.62
** OUT OF SEQUENCE CHECKS ON REPORT **			