

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
<b>CHECK RUN: 1964</b>			
121122	06/02/2022	000276 AAA STATE OF PLAY	5,859.00
121123	06/02/2022	014906 AIKEN PEST CONTROL	643.00
121124	06/02/2022	020301 ALLEGRA MARKETING, PRINT & WEB	3,415.06
121125	06/02/2022	013801 AMAZON CAPITAL SERVICES	288.10
121126	06/02/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	518.70
121127	06/02/2022	035100 STEVE ANDREWS	145.22
121128	06/02/2022	106826 AT& T MOBILITY	1,995.31
121129	06/02/2022	050400 AUGUSTA JANITORIAL	531.88
121130	06/02/2022	790101 BACKUPIFY, INC.	325.07
121131	06/02/2022	9747585 BARNWELL FULLFILLMENT CENTER, LLC	234.36
121132	06/02/2022	081600 BARNWELL FAMILY MEDICINE	110.00
121133	06/02/2022	112800 BI-RITE FOOD STORES INC.	202.56
121134	06/02/2022	122601 BLICK ART MATERIALS	494.53
121135	06/02/2022	9747592 BUCCANEER FOOTBALL CAMP	300.00
121136	06/02/2022	430971 CINTAS CORP.	195.78
121137	06/02/2022	264212 DEAN FOODS COMPANY	5,332.25
121138	06/02/2022	264151 DE LAGE LANDEN	1,618.18
121139	06/02/2022	264060 DELL, INC	30,549.20
121140	06/02/2022	336126 FIRST CITIZENS BANK	774.98
121141	06/02/2022	9747508 FIRST TEAM SPORTS CENTER	620.22
121142	06/02/2022	9747584 HIT SERVICES, LLC	60.00
121143	06/02/2022	456007 JOHNSON PLASTIC PLUS	439.28
121144	06/02/2022	460200 JONES SCHOOL SUPPLY, CO., INC.	498.90
121145	06/02/2022	460220 JOSTEN'S	334.64
121146	06/02/2022	9747556 LOWER STATE GAS COMPANY	5,980.00
121147	06/02/2022	545000 M & M GLASS SERVICE, INC.	26,095.24
121148	06/02/2022	126555 PALMETTO BUILDING SUPPLY, INC.	21.59
121149	06/02/2022	717660 PEBA INSURANCE	67,250.08
121150	06/02/2022	9747588 CHRIS POLITE	200.00
121151	06/02/2022	9747591 JERI PORTER	0.00
	VOID DATE:	06/09/2022	ORIGINAL AMOUNT: 200.00
121152	06/02/2022	652900 POSITIVE PROMOTIONS	1,036.75
121153	06/02/2022	9747550 PREMIER ATHLETIC SOLUTIONS	1,256.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1964 (continued)				
121154	06/02/2022	664771 MARK D. PROTHEROE		105.45
121155	06/02/2022	672000 QUILL CORPORATION		461.52
121156	06/02/2022	717663 SC DEPARTMENT OF ADMINISTRATION		336.90
121157	06/02/2022	759600 SCHOLASTIC BOOK FAIRS		2,064.79
121158	06/02/2022	820991 STAPLES BUSINESS ADVANTAGE		958.68
121159	06/02/2022	9747448 SYSCO		16,779.50
121160	06/02/2022	9747589 THE SANDWICH SHOP, LLC		295.00
121161	06/02/2022	868300 TROPHIES UNLIMITED		600.00
121162	06/02/2022	669000 US FOOD SERVICE		184.00
121163	06/02/2022	893400 WADE'S REPAIR SERVICE		240.00
121164	06/02/2022	513000 WILLIAM V. MACGILL & CO.		615.99
	CHECK RUN: 1964	NUMBER OF CHECKS:	43	179,967.71
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				179,967.71

**CHECK RUN: 1965**

121165	06/09/2022	000201 4IMPRINT		5,276.95
121166	06/09/2022	013801 AMAZON CAPITAL SERVICES		5,676.59
121167	06/09/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,147.84
121168	06/09/2022	050400 AUGUSTA JANITORIAL		354.59
121169	06/09/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC		194.50
121170	06/09/2022	077400 BARNWELL COUNTY SHERIFF DEPT.		106,534.83
121171	06/09/2022	9747490 BILLY'S LAWN AND GARDEN		461.82
121172	06/09/2022	112800 BI-RITE FOOD STORES INC.		627.79
121173	06/09/2022	9747545 BOOTHE MUSIC LLC		2,876.00
121174	06/09/2022	131400 BOUND TO STAY BOUND BOOKS, INC.		12,922.63
121175	06/09/2022	133241 AMY BOZARD		64.74
121176	06/09/2022	430971 CINTAS CORP.		195.78
121177	06/09/2022	199200 CITY OF BARNWELL		3,559.02
121178	06/09/2022	239201 CPI		200.00
121179	06/09/2022	264151 DE LAGE LANDEN		1,897.48
121180	06/09/2022	733800 DOMINION ENERGY		32,411.16
121181	06/09/2022	316299 ELECTRICAL SOLUTIONS		2,250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1965 (continued)			
121182	06/09/2022	336126 FIRST CITIZENS BANK	602.36
121183	06/09/2022	336126 FIRST CITIZENS BANK	302.67
121184	06/09/2022	336126 FIRST CITIZENS BANK	53.99
121185	06/09/2022	336126 FIRST CITIZENS BANK	818.72
121186	06/09/2022	336126 FIRST CITIZENS BANK	1,012.04
121187	06/09/2022	336126 FIRST CITIZENS BANK	988.94
121188	06/09/2022	336126 FIRST CITIZENS BANK	35.58
121189	06/09/2022	336126 FIRST CITIZENS BANK	595.69
121190	06/09/2022	336126 FIRST CITIZENS BANK	130.77
121191	06/09/2022	9747521 FOLLETT CONTENT SOLUTIONS	4,758.27
121192	06/09/2022	373301 GOLDEN RULE SIGNS	27,343.22
121193	06/09/2022	374019 KAY GOODING	14.99
121194	06/09/2022	373900 GOODING ADVERTISING CONCEPTS, INC	531.36
121195	06/09/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	612.50
121196	06/09/2022	404101 HARTZOG CHIROPRACTIC	450.00
121197	06/09/2022	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	71.77
121198	06/09/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	60,393.14
121199	06/09/2022	480600 LAKESHORE LEARNING MATERIALS	8,301.47
121200	06/09/2022	484102 LA QUINTA INN	844.80
121201	06/09/2022	9747577 TERESA MARTIN	16.00
121202	06/09/2022	9747552 RENE B MIDDLEBROOK	147.55
121203	06/09/2022	547874 MOBYMAX	4,534.92
121204	06/09/2022	126555 PALMETTO BUILDING SUPPLY, INC.	25.01
121205	06/09/2022	621650 PALMETTO ENGRAVABLES	21.60
121206	06/09/2022	624800 PANDEV LAW, LLC	5,920.00
121207	06/09/2022	645653 PITNEY BOWES	305.69
121208	06/09/2022	645600 PURCHASE POWER	5,048.50
121209	06/09/2022	672000 QUILL CORPORATION	2,819.44
121210	06/09/2022	760850 SCHOLASTIC INC. EDUCATION	4,001.47
121211	06/09/2022	759600 SCHOLASTIC BOOK FAIRS	1,641.27
121212	06/09/2022	766800 SCHOOL SPECIALTY	35,623.17
121213	06/09/2022	739800 SC RETIREMENT SYSTEMS	363,217.83
121214	06/09/2022	856952 SINGER EQUIPMENT COMPANY, INC.	388.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1965 (continued)			
121215	06/09/2022	813280 SPIRIT COMMUNICATIONS	3,568.18
121216	06/09/2022	816150 SPORT'S GAS & CONVENIENCE	2,188.87
121217	06/09/2022	820991 STAPLES BUSINESS ADVANTAGE	1,991.26
121218	06/09/2022	210012 THE COLLEGE BOARD	47.00
121219	06/09/2022	679851 THE READING WAREHOUSE	1,231.20
121220	06/09/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,229.56
121221	06/09/2022	513000 WILLIAM V. MACGILL & CO.	336.09
CHECK RUN: 1965		NUMBER OF CHECKS:	57
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			723,817.54
			0.00
			0.00
			<hr/>
			723,817.54

CHECK RUN: 1966

121221	06/15/2022	013801 AMAZON CAPITAL SERVICES	0.00
121222	06/15/2022	013801 AMAZON CAPITAL SERVICES	1,316.66
121223	06/15/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
121224	06/15/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
121225	06/15/2022	112800 BI-RITE FOOD STORES INC.	408.24
121226	06/15/2022	122601 BLICK ART MATERIALS	552.73
121227	06/15/2022	131400 BOUND TO STAY BOUND BOOKS, INC.	144.84
121228	06/15/2022	430971 CINTAS CORP.	195.78
121229	06/15/2022	336126 FIRST CITIZENS BANK	1,447.45
121230	06/15/2022	336126 FIRST CITIZENS BANK	1,029.34
121231	06/15/2022	336126 FIRST CITIZENS BANK	68.31
121232	06/15/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	969.90
121233	06/15/2022	9747560 HAND2MIND, INC.	17,355.82
121234	06/15/2022	480600 LAKESHORE LEARNING MATERIALS	167.17
121235	06/15/2022	9747597 MARINA INN AT GRANDE DUNES	1,873.33
121236	06/15/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,841.42
121237	06/15/2022	453452 RANDALL L. MAXWELL	300.00
121238	06/15/2022	568750 NAPA AUTO PARTS	83.88
121239	06/15/2022	592351 NEWSELA	6,780.00
121240	06/15/2022	9747594 DUONG NGUYEN	75.00
121241	06/15/2022	670101 QUAVERED, INC.	1,680.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1966 (continued)			
121242	06/15/2022	672000 QUILL CORPORATION	441.17
121243	06/15/2022	751801 SCASA	0.00
	VOID DATE: 06/28/2022	ORIGINAL AMOUNT: 385.00	
121244	06/15/2022	722300 SC DEPARTMENT OF EDUCATION	187.24
121245	06/15/2022	766800 SCHOOL SPECIALTY	587.76
121246	06/15/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
121247	06/15/2022	757421 SHI INTERNATIONAL CORP.	54.00
121248	06/15/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
121249	06/15/2022	820991 STAPLES BUSINESS ADVANTAGE	547.01
121250	06/15/2022	452751 THE HOME DEPOT PRO	4,427.45
121251	06/15/2022	857701 TIAA-CREF AS AGENT FOR JPM	1,970.32
121252	06/15/2022	793501 VALIC	933.03
121253	06/15/2022	962600 VC3 INC.	403.58
121254	06/15/2022	513000 WILLIAM V. MACGILL & CO.	323.96
121255	06/15/2022	946351 ZSPACE	7,556.00
CHECK RUN: 1966			NUMBER OF CHECKS: 35
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>54,846.70</u>

CHECK RUN: 1967

121256	06/23/2022	014906 AIKEN PEST CONTROL	164.00
121257	06/23/2022	013801 AMAZON CAPITAL SERVICES	1,533.48
121258	06/23/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	3,536.68
121259	06/23/2022	000625 A T & T	828.01
121260	06/23/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	168.00
121261	06/23/2022	063000 BAMBERG SCHOOL DISTRICT 1	5,000.00
121262	06/23/2022	112800 BI-RITE FOOD STORES INC.	444.47
121263	06/23/2022	9747530 BOBCAT FOOTBALL BOOSTER CLUB	400.00
121264	06/23/2022	9747545 BOOTHE MUSIC LLC	2,141.56
121265	06/23/2022	430971 CINTAS CORP.	195.78
121266	06/23/2022	264212 DEAN FOODS COMPANY	2,425.73
121267	06/23/2022	334202 DISTRICT 7 FOOTBALL OFFICIALS	100.00
121268	06/23/2022	9747595 ALEXIS FEDRICK	340.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1967 (continued)			
121269	06/23/2022	357725 DWAYNE GARRICK	172.84
121270	06/23/2022	392103 TIMOTHY ROBERT GUNNELLS	87.50
121271	06/23/2022	9747584 HIT SERVICES, LLC	120.00
121272	06/23/2022	450000 J & K LOCK & KEY SERVICE	171.60
121273	06/23/2022	631344 PEARSON ASSESSMENTS	955.34
121274	06/23/2022	644425 PIONEER MANUFACTURING COMPANY	2,266.00
121275	06/23/2022	672000 QUILL CORPORATION	758.84
121276	06/23/2022	9747603 RENAISSANCE	14,396.62
121277	06/23/2022	9747596 RESTAURANT SUPPLY	3,821.99
121278	06/23/2022	713151 SAULSBURY BUSINESS MACHINES, INC.	2,298.99
121279	06/23/2022	717663 SC DEPARTMENT OF ADMINISTRATION	336.90
121280	06/23/2022	722300 SC DEPARTMENT OF EDUCATION	54.56
121281	06/23/2022	9747422 SCHOLASTIC BOOK CLUBS	3,221.10
121282	06/23/2022	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	25.00
121283	06/23/2022	794851 TINA SMITH	279.43
121284	06/23/2022	813280 SPIRIT COMMUNICATIONS	405.10
121285	06/23/2022	820991 STAPLES BUSINESS ADVANTAGE	375.18
121286	06/23/2022	827435 DAPHNE STILL	84.68
121287	06/23/2022	9747448 SYSCO	26,613.56
121288	06/23/2022	452751 THE HOME DEPOT PRO	29.16
121289	06/23/2022	947431 SOPHIA THOMAS	24.36
121290	06/23/2022	9747567 TIME.LLC	2,252.25
121291	06/23/2022	861400 T-N-T PRINTWEAR	2,951.37
121292	06/23/2022	868300 TROPHIES UNLIMITED	120.00
121293	06/23/2022	962600 VC3 INC.	403.58
121294	06/23/2022	9747599 VOORHEES UNIVERSITY	150.00
CHECK RUN: 1967			NUMBER OF CHECKS: 39
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>79,653.66</u>

CHECK RUN: 1968

121295	06/30/2022	014906 AIKEN PEST CONTROL	527.00
121296	06/30/2022	013801 AMAZON CAPITAL SERVICES	9,273.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1968 (continued)			
121297	06/30/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	494.70
121298	06/30/2022	947412 ASHLEIGH ANDERSON	56.37
121299	06/30/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
121300	06/30/2022	106826 AT& T MOBILITY	1,905.44
121301	06/30/2022	051772 KRISTEN AUGUSTINE	14.49
121302	06/30/2022	076800 BARNWELL COUNTY ROTARY CLUB	63.00
121303	06/30/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
121304	06/30/2022	112800 BI-RITE FOOD STORES INC.	296.79
121305	06/30/2022	122780 VICKIE CARTER-BLOCKER	237.04
121306	06/30/2022	131400 BOUND TO STAY BOUND BOOKS, INC.	2,294.02
121307	06/30/2022	146103 BUFORD GOFF & ASSOCIATES, INC.	563.80
121308	06/30/2022	166301 CAROLINA SCREENPRINT	4,084.00
121309	06/30/2022	430971 CINTAS CORP.	195.78
121310	06/30/2022	264212 DEAN FOODS COMPANY	395.99
121311	06/30/2022	264015 DELL MARKETING, L.P.	1,302.50
121312	06/30/2022	9747604 LAURA DUKES	29.13
121313	06/30/2022	9747469 EKON-O-PAC, LLC	340.00
121314	06/30/2022	336126 FIRST CITIZENS BANK	2,253.07
121315	06/30/2022	336126 FIRST CITIZENS BANK	1,405.08
121316	06/30/2022	336126 FIRST CITIZENS BANK	855.47
121317	06/30/2022	336126 FIRST CITIZENS BANK	1,151.44
121318	06/30/2022	336126 FIRST CITIZENS BANK	3,727.84
121319	06/30/2022	373301 GOLDEN RULE SIGNS	11,768.48
121320	06/30/2022	452862 IMAGE GROUP INK	3,742.15
121321	06/30/2022	421476 DENISE JAMES	265.61
121322	06/30/2022	9747454 MICHAEL JAMISON	65.00
121323	06/30/2022	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	1,360.00
121324	06/30/2022	464400 KAMO MFG. CO., INC.	77.11
121325	06/30/2022	9747572 LAKE MARION HIGH SCHOOL	291.85
121326	06/30/2022	484502 LATTA HIGH SCHOOL	304.70
121327	06/30/2022	487351 LEARNING A-Z	246.24
121328	06/30/2022	489599 LETTERLAND	1,219.98
121329	06/30/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1968 (continued)			
121330	06/30/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,911.42
121331	06/30/2022	537500 METLIFE	398.41
121332	06/30/2022	9747552 RENE B MIDDLEBROOK	28.07
121333	06/30/2022	9747598 DONNA MILEY	182.00
121334	06/30/2022	543751 JEFF MILLER	90.63
121335	06/30/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	1,048.95
121336	06/30/2022	567950 MICHAEL MYERS	65.00
121337	06/30/2022	570000 NASCO	6,081.19
121338	06/30/2022	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	2,495.00
121339	06/30/2022	623420 PALMETTO TOOL	400.00
121340	06/30/2022	663619 PROJECT LEAD THE WAY, INC.	10,760.00
121341	06/30/2022	672000 QUILL CORPORATION	29,086.37
121342	06/30/2022	673681 JENNY RAINES	62.37
121343	06/30/2022	9747564 RAISING A READER	230.00
121344	06/30/2022	9747574 ROBOTLAB	3,483.50
121345	06/30/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	302.40
121346	06/30/2022	732102 SC DEPARTMENT OF REVENUE	404.07
121347	06/30/2022	760850 SCHOLASTIC INC. EDUCATION	1,803.95
121348	06/30/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
121349	06/30/2022	757421 SHI INTERNATIONAL CORP.	445.77
121350	06/30/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
121351	06/30/2022	9747602 SOUTHERN SOUL SPICE	225.00
121352	06/30/2022	820991 STAPLES BUSINESS ADVANTAGE	908.83
121353	06/30/2022	825801 CRYSTAL F. STAPLETON	1,114.24
121354	06/30/2022	9747448 SYSCO	856.26
121355	06/30/2022	452751 THE HOME DEPOT PRO	2,027.22
121356	06/30/2022	9747546 THE MUSIC DOCTOR	3,005.63
121357	06/30/2022	9747415 THE PEOPLE SENTINEL	178.35
121358	06/30/2022	857701 TIAA-CREF AS AGENT FOR JPM	2,179.42
121359	06/30/2022	861400 T-N-T PRINTWEAR	196.24
121360	06/30/2022	793501 VALIC	1,008.52
121361	06/30/2022	893400 WADE'S REPAIR SERVICE	324.60
121362	06/30/2022	9747549 JEFFREY WASHINGTON	65.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1968 (continued)				
121363	06/30/2022	915779 HENRIETTA WILLIAMS		314.31
121364	06/30/2022	937250 LISA WYNDHAM		59.98
121365	06/30/2022	938751 YMCA		830.00
121366	06/30/2022	948130 DEREK YOUNGBLOOD		227.00
121367	06/30/2022	946300 TERESA ZORN		165.88
	CHECK RUN: 1968		NUMBER OF CHECKS:	73
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>124,958.67</u>
CHECK RUN: 1969				
121368	06/30/2022	013801 AMAZON CAPITAL SERVICES		410.28
121369	06/30/2022	037151 APEX LEARNING		12,960.00
121370	06/30/2022	790101 BACKUPIFY, INC.		325.07
121371	06/30/2022	129001 KARA BOLEN		89.90
121372	06/30/2022	9747577 TERESA MARTIN		70.52
121373	06/30/2022	947402 KRISTOPHER MORRIS		258.83
	CHECK RUN: 1969		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>14,114.60</u>
			TOTAL NUMBER OF CHECKS:	252
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,177,358.88</u></u>