

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
CHECK RUN: 1988			
121894	09/01/2022	014906 AIKEN PEST CONTROL	527.00
121895	09/01/2022	020301 ALLEGRA MARKETING, PRINT & WEB	362.66
121896	09/01/2022	013801 AMAZON CAPITAL SERVICES	2,196.37
121897	09/01/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
121898	09/01/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
121899	09/01/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,967.09
121900	09/01/2022	089400 BARNWELL OFFSET PRINTING CO.	70.20
121901	09/01/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
121902	09/01/2022	112800 BI-RITE FOOD STORES INC.	455.52
121903	09/01/2022	112875 BLACK'S SUPPLY	4,060.72
121904	09/01/2022	122601 BLICK ART MATERIALS	231.06
121905	09/01/2022	133241 EMPLOYEE VENDOR	69.60
121906	09/01/2022	9747485 ELIZABETH BOZARD	150.00
121907	09/01/2022	947317 WILLIAM BROOME	149.50
121908	09/01/2022	430971 CINTAS CORP.	391.56
121909	09/01/2022	9747476 CARD INTEGRATORS CORPORATION	1,001.00
121910	09/01/2022	540291 C & M PLUMBING, LLC	912.00
121911	09/01/2022	225551 EMPLOYEE VENDOR	56.84
121912	09/01/2022	239201 CPI	5,263.66
121913	09/01/2022	264101 DAVIS HEATING & COOLING	273.44
121914	09/01/2022	264028 JAMES MATTHEW DAVIS	120.00
121915	09/01/2022	264151 DE LAGE LANDEN	1,705.60
121916	09/01/2022	266150 FELICIA DEVORE	612.20
121917	09/01/2022	280801 EMPLOYEE VENDOR	109.44
121918	09/01/2022	283400 DOUG'S LOCKSMITH SHOP	75.00
121919	09/01/2022	346935 ANDREW FEDRICK	120.00
121920	09/01/2022	336126 FIRST CITIZENS BANK	1,513.29
121921	09/01/2022	9747508 FIRST TEAM SPORTS CENTER	5,248.69
121922	09/01/2022	357900 GREG GANTT	150.00
121923	09/01/2022	356102 GERMAN GALARZA	120.00
121924	09/01/2022	392103 TIMOTHY ROBERT GUNNELLS	120.00
121925	09/01/2022	9747648 BECKY HUGGINS	211.48
121926	09/01/2022	433850 ID SHOP	334.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
121927	09/01/2022	947999 INTERSTATE TRANSPORTATION EQUIPMENT	232.28
121928	09/01/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	1,574.20
121929	09/01/2022	460220 JOSTEN'S	64.08
121930	09/01/2022	448200 J W PEPPER OF ATLANTA	127.99
121931	09/01/2022	491101 RAY LEWIS	120.00
121932	09/01/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	70.00
121933	09/01/2022	520223 ROY R. MARTIN	185.00
121934	09/01/2022	404301 MASSMUTUAL RETIREMENT SERVICES	2,627.50
121935	09/01/2022	535401 ERICA McRAE	120.00
121936	09/01/2022	537500 METLIFE	398.41
121937	09/01/2022	545000 M & M GLASS SERVICE, INC.	196.02
121938	09/01/2022	9747465 ROBERT MORRIS	120.00
121939	09/01/2022	568750 NAPA AUTO PARTS	194.23
121940	09/01/2022	9747456 BAILEY NAVARRO	120.00
121941	09/01/2022	126555 PALMETTO BUILDING SUPPLY, INC.	5.02
121942	09/01/2022	717660 PEBA INSURANCE	226,396.70
121943	09/01/2022	651150 WYMAN POPE, JR.	114.30
121944	09/01/2022	9747641 JOHN PRICE	149.50
121945	09/01/2022	645600 PURCHASE POWER	200.00
121946	09/01/2022	672000 QUILL CORPORATION	15,105.99
121947	09/01/2022	947990 REMIND101, INC.	11,712.80
121948	09/01/2022	639985 RICKY ROBINSON	141.80
121949	09/01/2022	643900 SACHI TECH	3,750.00
121950	09/01/2022	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
121951	09/01/2022	732102 SC DEPARTMENT OF REVENUE	108.33
121952	09/01/2022	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	205.18
121953	09/01/2022	755201 SC HIGH SCHOOL LEAGUE	33.50
121954	09/01/2022	763400 SCHOOL DISTRICT OF GREENVILLE COUNTY	1,312.31
121955	09/01/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
121956	09/01/2022	9747531 SHRED WITH US	170.15
121957	09/01/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
121958	09/01/2022	820991 STAPLES BUSINESS ADVANTAGE	7,014.54
121959	09/01/2022	835600 WAYNE STEWART	114.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1988 (continued)			
121960	09/01/2022	842101 SWEETWATER MUSIC	773.69
121961	09/01/2022	849801 TEAM LEADER	664.98
121962	09/01/2022	452751 THE HOME DEPOT PRO	45,060.17
121963	09/01/2022	857701 TIAA-CREF AS AGENT FOR JPM	394.41
121964	09/01/2022	861400 T-N-T PRINTWEAR	1,299.98
121965	09/01/2022	793501 VALIC	1,445.12
121966	09/01/2022	962600 VC3 INC.	403.58
121967	09/01/2022	893400 WADE'S REPAIR SERVICE	4,344.89
121968	09/01/2022	916345 WALTER L. WILLIAMS	130.20
121969	09/01/2022	916000 EMPLOYEE VENDOR	822.93
CHECK RUN: 1988			NUMBER OF CHECKS: 76
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>358,508.94</u>
			358,508.94

CHECK RUN: 1989

121970	09/08/2022	014906 AIKEN PEST CONTROL	164.00
121971	09/08/2022	020301 ALLEGRA MARKETING, PRINT & WEB	554.71
121972	09/08/2022	013801 AMAZON CAPITAL SERVICES	1,996.95
121973	09/08/2022	106826 AT& T MOBILITY	1,903.92
121974	09/08/2022	076800 BARNWELL COUNTY ROTARY CLUB	500.00
121975	09/08/2022	112800 BI-RITE FOOD STORES INC.	695.85
121976	09/08/2022	9747650 EMPLOYEE VENDOR	94.51
121977	09/08/2022	174174 CARVER SECURITY SYSTEMS, INC.	1,463.34
121978	09/08/2022	430971 CINTAS CORP.	195.78
121979	09/08/2022	199200 CITY OF BARNWELL	3,105.31
121980	09/08/2022	260159 DATA NETWORK SOLUTIONS	69.00
121981	09/08/2022	264028 JAMES MATTHEW DAVIS	120.00
121982	09/08/2022	264151 DE LAGE LANDEN	1,897.48
121983	09/08/2022	733800 DOMINION ENERGY	37,935.91
121984	09/08/2022	346935 ANDREW FEDRICK	120.00
121985	09/08/2022	336126 FIRST CITIZENS BANK	711.65
121986	09/08/2022	336126 FIRST CITIZENS BANK	124.55
121987	09/08/2022	336126 FIRST CITIZENS BANK	49.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1989 (continued)			
121988	09/08/2022	9747611 GENERATOR SERVICES, INC.	850.00
121989	09/08/2022	392103 TIMOTHY ROBERT GUNNELLS	120.00
121990	09/08/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	122.50
121991	09/08/2022	409735 HEINEMANN LIBRARY	495.00
121992	09/08/2022	755202 HENRY SCHEIN	381.35
121993	09/08/2022	9747431 CODY HOLCOMBE	120.00
121994	09/08/2022	452862 IMAGE GROUP INK	2,014.07
121995	09/08/2022	9747649 JANETTE R. JACKSON	2,590.00
121996	09/08/2022	448200 J W PEPPER OF ATLANTA	60.00
121997	09/08/2022	489599 LETTERLAND	2,361.99
121998	09/08/2022	491101 RAY LEWIS	120.00
121999	09/08/2022	513023 MAHURON BUILDING SUPPLY, LLC	20.37
122000	09/08/2022	535401 ERICA McRAE	120.00
122001	09/08/2022	536651 MEDCO SUPPLY COMPANY	442.80
122002	09/08/2022	545000 M & M GLASS SERVICE, INC.	282.56
122003	09/08/2022	568750 NAPA AUTO PARTS	26.02
122004	09/08/2022	623420 PALMETTO TOOL	191.00
122005	09/08/2022	645653 PITNEY BOWES	305.69
122006	09/08/2022	672000 QUILL CORPORATION	211.19
122007	09/08/2022	9747492 JESSE REED	120.00
122008	09/08/2022	682400 RENAISSANCE LEARNING, INC.	3,854.69
122009	09/08/2022	684205 RHODES GRADUATION SERVICE	405.00
122010	09/08/2022	722300 SC DEPARTMENT OF EDUCATION	271.56
122011	09/08/2022	741671 KERI SCHNEIDER	200.07
122012	09/08/2022	9747506 SCHOOL HEALTH CORPORATION DBA PALOS SPOR	187.91
122013	09/08/2022	780701 EMPLOYEE VENDOR	7.78
122014	09/08/2022	813280 SPIRIT COMMUNICATIONS	3,688.54
122015	09/08/2022	820991 STAPLES BUSINESS ADVANTAGE	597.68
122016	09/08/2022	827435 EMPLOYEE VENDOR	92.80
122017	09/08/2022	845782 EDWINA TARTE	106.00
122018	09/08/2022	452751 THE HOME DEPOT PRO	7,955.21
122019	09/08/2022	947431 SOPHIA THOMAS	15.08
122020	09/08/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,975.94

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CHECK RUN: 1989 (continued)			
122021	09/08/2022	893400 WADE'S REPAIR SERVICE	12,327.73
		CHECK RUN: 1989	
		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			97,343.17

CHECK RUN: 1990

122022	09/15/2022	180141 ALISON MONTESSORI	4,552.07
122023	09/15/2022	013801 AMAZON CAPITAL SERVICES	6,397.25
122024	09/15/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
122025	09/15/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,967.09
122026	09/15/2022	046750 ANNE B. ATKINS	2,450.00
122027	09/15/2022	050400 AUGUSTA JANITORIAL	709.17
122028	09/15/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	291.75
122029	09/15/2022	081301 BARNWELL EXTERIORS, INC.	5,490.00
122030	09/15/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
122031	09/15/2022	112800 BI-RITE FOOD STORES INC.	797.90
122032	09/15/2022	122601 BLICK ART MATERIALS	167.83
122033	09/15/2022	9747659 KYLE BOCZKOWSKI	160.50
122034	09/15/2022	9747658 AUSTIN BURRIS	160.50
122035	09/15/2022	9747654 TIMOTHY BUTCHLER	120.00
122036	09/15/2022	164400 CAROL'S FLORIST	159.30
122037	09/15/2022	430971 CINTAS CORP.	181.88
122038	09/15/2022	151500 CMI	410.00
122039	09/15/2022	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	469.24
122040	09/15/2022	264212 DEAN FOODS COMPANY	4,732.95
122041	09/15/2022	264020 EMPLOYEE VENDOR	47.99
122042	09/15/2022	283400 DOUG'S LOCKSMITH SHOP	644.50
122043	09/15/2022	336126 FIRST CITIZENS BANK	52.00
122044	09/15/2022	336126 FIRST CITIZENS BANK	1,047.41
122045	09/15/2022	336126 FIRST CITIZENS BANK	937.29
122046	09/15/2022	336126 FIRST CITIZENS BANK	1,445.19
122047	09/15/2022	336126 FIRST CITIZENS BANK	128.52
122048	09/15/2022	336126 FIRST CITIZENS BANK	879.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1990 (continued)			
122049	09/15/2022	336126 FIRST CITIZENS BANK	1,424.49
122050	09/15/2022	336126 FIRST CITIZENS BANK	79.59
122051	09/15/2022	336126 FIRST CITIZENS BANK	535.70
122052	09/15/2022	336126 FIRST CITIZENS BANK	1,446.30
122053	09/15/2022	336126 FIRST CITIZENS BANK	374.31
122054	09/15/2022	9747508 FIRST TEAM SPORTS CENTER	395.80
122055	09/15/2022	357900 GREG GANTT	180.00
122056	09/15/2022	9747575 GOLD STAR FOODS	504.81
122057	09/15/2022	9747657 AL HAMMONS	142.90
122058	09/15/2022	9747481 JOHN D. HOLSTON	180.00
122059	09/15/2022	433221 EMPLOYEE VENDOR	77.72
122060	09/15/2022	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	11,945.04
122061	09/15/2022	9747663 NOAH KLEINHOLZ	0.00
	VOID DATE: 09/28/2022	ORIGINAL AMOUNT: 120.00	
122062	09/15/2022	480600 LAKESHORE LEARNING MATERIALS	270.04
122063	09/15/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
122064	09/15/2022	513023 MAHURON BUILDING SUPPLY, LLC	84.18
122065	09/15/2022	404301 MASSMUTUAL RETIREMENT SERVICES	2,684.00
122066	09/15/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	855.91
122067	09/15/2022	474271 MONTESSORI OUTLET	696.14
122068	09/15/2022	544856 EMPLOYEE VENDOR	73.71
122069	09/15/2022	568750 NAPA AUTO PARTS	45.32
122070	09/15/2022	9747655 NOE ORTIZ	120.00
122071	09/15/2022	126555 PALMETTO BUILDING SUPPLY, INC.	191.94
122072	09/15/2022	624800 PANDEV LAW, LLC	5,000.00
122073	09/15/2022	627275 EMPLOYEE VENDOR	21.36
122074	09/15/2022	9747543 PECKNEL MUSIC	2,246.40
122075	09/15/2022	9747500 HONALI AND DERRICK ROBINSON	175.00
122076	09/15/2022	9747662 DARLENE SANDERS	120.00
122077	09/15/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	20.14
122078	09/15/2022	751901 SCASBO	305.00
122079	09/15/2022	732102 SC DEPARTMENT OF REVENUE	771.71
122080	09/15/2022	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	205.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1990 (continued)			
122081	09/15/2022	9747606 SCHOOLLABELS.COM, INC.	160.50
122082	09/15/2022	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	25.00
122083	09/15/2022	739800 SC RETIREMENT SYSTEMS	350,497.94
122084	09/15/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122085	09/15/2022	9747651 SCRIPPS NATIONAL SPELLING BEE, INC.	182.50
122086	09/15/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	38,118.00
122087	09/15/2022	9747660 LUCAS SEARS	160.50
122088	09/15/2022	781121 SENN BROTHERS PRODUCE	1,593.00
122089	09/15/2022	781301 SENTRY SPRINKLERS, INC.	1,600.00
122090	09/15/2022	786101 SHOES FOR CREWS, LLC	1,143.24
122091	09/15/2022	9747656 RYAN SMITH	160.50
122092	09/15/2022	794870 EMPLOYEE VENDOR	2,650.00
122093	09/15/2022	796910 SNA OF SC	655.00
122094	09/15/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122095	09/15/2022	813280 SPIRIT COMMUNICATIONS	405.10
122096	09/15/2022	816150 SPORT'S GAS & CONVENIENCE	457.75
122097	09/15/2022	820991 STAPLES BUSINESS ADVANTAGE	2,207.20
122098	09/15/2022	9747448 SYSCO	40,337.99
122099	09/15/2022	857701 TIAA-CREF AS AGENT FOR JPM	446.37
122100	09/15/2022	861400 T-N-T PRINTWEAR	56.00
122101	09/15/2022	868452 TRP SERVICES, LLC	2,645.30
122102	09/15/2022	793501 VALIC	1,524.64
122103	09/15/2022	893400 WADE'S REPAIR SERVICE	16,365.83
122104	09/15/2022	916345 WALTER L. WILLIAMS	95.20
CHECK RUN: 1990		NUMBER OF CHECKS:	83
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			528,265.76

CHECK RUN: 1991

122105	09/15/2022	430675 HUDL	1,728.00
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		CHECK RUN: 1991	NUMBER OF CHECKS:	1,728.00
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>1,728.00</u>

CHECK RUN: 1992

122106	09/22/2022	013801	AMAZON CAPITAL SERVICES	92.88
122107	09/22/2022	9747647	AUGUSTA RICHMOND COUNTY COLISEUM	1,440.00
122108	09/22/2022	436971	IDENT-A-KID SERVICES OF AMERICA, INC.	395.00
		CHECK RUN: 1992	NUMBER OF CHECKS:	1,927.88
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>1,927.88</u>

CHECK RUN: 1993

122109	09/29/2022	000451	AA CONFERENCE	50.00
122110	09/29/2022	9747616	ADENA INTERNATIONAL TRADING, LLC	41.95
122111	09/29/2022	947400	ADS SECURITY	695.00
122112	09/29/2022	014906	AIKEN PEST CONTROL	691.00
122113	09/29/2022	020301	ALLEGRA MARKETING, PRINT & WEB	244.40
122114	09/29/2022	013801	AMAZON CAPITAL SERVICES	3,646.60
122115	09/29/2022	947412	ASHLEIGH ANDERSON	67.28
122116	09/29/2022	035100	EMPLOYEE VENDOR	128.46
122117	09/29/2022	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
122118	09/29/2022	9747672	ARBITER PAY	2,500.00
122119	09/29/2022	000625	A T & T	639.10
122120	09/29/2022	097701	BARNWELL COUNTY UNITED WAY	15.00
122121	09/29/2022	430822	EMPLOYEE VENDOR	68.44
122122	09/29/2022	099675	EMPLOYEE VENDOR	135.91
122123	09/29/2022	112800	BI-RITE FOOD STORES INC.	349.08
122124	09/29/2022	122601	BLICK ART MATERIALS	229.19
122125	09/29/2022	9747545	BOOTHE MUSIC LLC	2,366.00
122126	09/29/2022	133243	JAMEY BOZARD	120.00
122127	09/29/2022	9747674	ANDREW BRADSHAW	96.30
122128	09/29/2022	169050	CARDIAC LIFE	2,540.00

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CHECK RUN: 1993 (continued)			
122129	09/29/2022	166301 CAROLINA SCREENPRINT	196.00
122130	09/29/2022	430971 CINTAS CORP.	363.76
122131	09/29/2022	540291 C & M PLUMBING, LLC	954.00
122132	09/29/2022	255121 DONALD DANNER	120.00
122133	09/29/2022	264212 DEAN FOODS COMPANY	3,613.52
122134	09/29/2022	264060 DELL, INC	23,512.57
122135	09/29/2022	265201 DEMCO, INC.	35.58
122136	09/29/2022	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	14,194.48
122137	09/29/2022	283400 DOUG'S LOCKSMITH SHOP	129.75
122138	09/29/2022	263750 DREAMBOX LEARNING	2,941.05
122139	09/29/2022	9747642 DTL ENERGY SOLUTIONS, INC.	12,090.85
122140	09/29/2022	9747447 RICARDO EARLINGTON	301.84
122141	09/29/2022	320500 ENCORE TECHNOLOGIES	17,913.15
122142	09/29/2022	324251 EPIC COMMUNICATIONS	5,531.38
122143	09/29/2022	9747664 EMPLOYEE VENDOR	56.94
122144	09/29/2022	9747675 ZACHARY FELDER	96.30
122145	09/29/2022	334201 SAMUEL FELDER	96.30
122146	09/29/2022	336126 FIRST CITIZENS BANK	1,716.98
122147	09/29/2022	336126 FIRST CITIZENS BANK	2,100.76
122148	09/29/2022	336126 FIRST CITIZENS BANK	603.34
122149	09/29/2022	9747508 FIRST TEAM SPORTS CENTER	6,192.12
122150	09/29/2022	347100 JAMES FREDERICK	96.30
122151	09/29/2022	348801 FRIEDRICH AIR CONDITIONING COMPANY	241.90
122152	09/29/2022	373301 GOLDEN RULE SIGNS	11,907.53
122153	09/29/2022	404101 HARTZOG CHIROPRACTIC	150.00
122154	09/29/2022	449000 IVEY SALES ASSOCIATES, INC.	660.00
122155	09/29/2022	9747649 JANETTE R. JACKSON	1,540.00
122156	09/29/2022	450951 RONNIE JACKSON	94.50
122157	09/29/2022	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	7,749.00
122158	09/29/2022	464400 KAMO MFG. CO., INC.	339.88
122159	09/29/2022	9747663 NOAH KLEINHOLZ	120.00
122160	09/29/2022	568241 KNOX TRANSITIONAL INC	529.20
122161	09/29/2022	9747511 KRONOS SAASHR, INC.	1,786.05

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
CHECK RUN: 1993 (continued)			
122162	09/29/2022	480600 LAKESHORE LEARNING MATERIALS	4,085.15
122163	09/29/2022	491101 RAY LEWIS	120.00
122164	09/29/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	40.00
122165	09/29/2022	9747661 LOW COUNTRY WASHING	1,750.00
122166	09/29/2022	9747444 LRB SITE PREP/HAULING	15,000.00
122167	09/29/2022	510637 LYON & ASSOCIATES, LLC.	4,700.00
122168	09/29/2022	513023 MAHURON BUILDING SUPPLY, LLC	127.42
122169	09/29/2022	404301 MASSMUTUAL RETIREMENT SERVICES	2,684.00
122170	09/29/2022	537500 METLIFE	398.41
122171	09/29/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	840.24
122172	09/29/2022	592351 NEWSELA	16,610.00
122173	09/29/2022	619361 PaiDAN PRODUCTIONS	118.80
122174	09/29/2022	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
122175	09/29/2022	623420 PALMETTO TOOL	400.00
122176	09/29/2022	717660 PEBA INSURANCE	247,875.12
122177	09/29/2022	9747543 PECKNEL MUSIC	368.49
122178	09/29/2022	644425 PIONEER MANUFACTURING COMPANY	2,441.99
122179	09/29/2022	663000 PRO-ED	482.40
122180	09/29/2022	645600 PURCHASE POWER	237.35
122181	09/29/2022	672000 QUILL CORPORATION	798.46
122182	09/29/2022	688302 RIDDELL	476.10
122183	09/29/2022	697221 ROBERT ROTH	504.48
122184	09/29/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	776.93
122185	09/29/2022	9747445 SCACTE	370.00
122186	09/29/2022	722300 SC DEPARTMENT OF EDUCATION	172.36
122187	09/29/2022	732102 SC DEPARTMENT OF REVENUE	406.72
122188	09/29/2022	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	205.18
122189	09/29/2022	741671 KERI SCHNEIDER	61.48
122190	09/29/2022	759600 SCHOLASTIC BOOK FAIRS	2,472.93
122191	09/29/2022	739800 SC RETIREMENT SYSTEMS	9.64
122192	09/29/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122193	09/29/2022	757421 SHI INTERNATIONAL CORP.	4,464.18
122194	09/29/2022	786101 SHOES FOR CREWS, LLC	782.56

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
CHECK RUN: 1993 (continued)			
122195	09/29/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122196	09/29/2022	9747602 SOUTHERN SOUL SPICE	0.00
	VOID DATE: 10/19/2022	ORIGINAL AMOUNT: 900.00	
122197	09/29/2022	818201 S & S DISPOSAL	2,290.00
122198	09/29/2022	820650 STANDARD COFFEE SERVICE CO.	84.53
122199	09/29/2022	820991 STAPLES BUSINESS ADVANTAGE	831.70
122200	09/29/2022	825801 EMPLOYEE VENDOR	900.00
122201	09/29/2022	827435 EMPLOYEE VENDOR	174.00
122202	09/29/2022	9747610 SYNCED UP PRODUCTS	4,089.00
122203	09/29/2022	9747448 SYSCO	18,403.78
122204	09/29/2022	847267 TEACHER CREATED MATERIALS, INC.	688.85
122205	09/29/2022	381601 THE HALL COMPANY	252.79
122206	09/29/2022	452751 THE HOME DEPOT PRO	1,089.25
122207	09/29/2022	9747415 THE PEOPLE SENTINEL	285.36
122208	09/29/2022	857701 TIAA-CREF AS AGENT FOR JPM	434.33
122209	09/29/2022	861400 T-N-T PRINTWEAR	3,830.48
122210	09/29/2022	868452 TRP SERVICES, LLC	2,437.90
122211	09/29/2022	793501 VALIC	1,544.90
122212	09/29/2022	893400 WADE'S REPAIR SERVICE	1,725.00
122213	09/29/2022	923901 WILSON & ASSOCIATES	1,170.00
	CHECK RUN: 1993	NUMBER OF CHECKS: 105	<u>486,721.31</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			486,721.31
		TOTAL NUMBER OF CHECKS: 320	1,474,495.06
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			<u><u>1,474,495.06</u></u>