

CHECK REGISTER FOR 4/1/2023 TO 6/30/2023 & 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: 2030			
123623	04/11/2023	005490 ACCO BRANDS USA, LLC	321.74
123624	04/11/2023	013801 AMAZON CAPITAL SERVICES	129.35
123625	04/11/2023	9747672 ARBITER PAY	3,500.00
123626	04/11/2023	046750 ANNE B. ATKINS	2,800.00
123627	04/11/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	219.50
123628	04/11/2023	112800 BI-RITE FOOD STORES INC.	956.69
123629	04/11/2023	126500 BOLEN BUILDINGS & SUPPLY, INC.	37.24
123630	04/11/2023	430971 CINTAS CORP.	316.44
123631	04/11/2023	199200 CITY OF BARNWELL	4,310.30
123632	04/11/2023	264151 DE LAGE LANDEN	1,876.35
123633	04/11/2023	280801 EMPLOYEE VENDOR	151.91
123634	04/11/2023	733800 DOMINION ENERGY	29,035.52
123635	04/11/2023	336126 FIRST CITIZENS BANK	1,984.08
123636	04/11/2023	336126 FIRST CITIZENS BANK	629.98
123637	04/11/2023	336126 FIRST CITIZENS BANK	210.90
123638	04/11/2023	336126 FIRST CITIZENS BANK	273.91
123639	04/11/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,716.85
123640	04/11/2023	9747649 JANETTE R. JACKSON	1,050.00
123641	04/11/2023	513023 MAHURON BUILDING SUPPLY, LLC	148.06
123642	04/11/2023	9747735 HAROLD SAMUEL MCKAY	850.00
123643	04/11/2023	545000 M & M GLASS SERVICE, INC.	483.14
123644	04/11/2023	568750 NAPA AUTO PARTS	18.99
123645	04/11/2023	126555 PALMETTO BUILDING SUPPLY, INC.	95.65
123646	04/11/2023	722300 SC DEPARTMENT OF EDUCATION	3,150.84
123647	04/11/2023	813280 SPIRIT COMMUNICATIONS	3,018.42
123648	04/11/2023	816150 SPORT'S GAS & CONVENIENCE	1,361.49
123649	04/11/2023	820991 STAPLES BUSINESS ADVANTAGE	175.21
123650	04/11/2023	452751 THE HOME DEPOT PRO	2,589.03
123651	04/11/2023	9747415 THE PEOPLE SENTINEL	40.00
123652	04/11/2023	9747732 THE PIERSON COLLECTIVE	10,000.00
123653	04/11/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,935.04
123654	04/11/2023	902400 WEBB CONCRETE INC.	175.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2030	NUMBER OF CHECKS:	32
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				79,562.57
				0.00
				0.00
				79,562.57

CHECK RUN: 2031

123654	04/20/2023	013801	AMAZON CAPITAL SERVICES	0.00
123655	04/20/2023	020301	ALLEGRA MARKETING, PRINT & WEB	928.72
123656	04/20/2023	013801	AMAZON CAPITAL SERVICES	22,592.16
123657	04/20/2023	032975	ANDERSON'S	301.49
123658	04/20/2023	035100	EMPLOYEE VENDOR	199.72
123659	04/20/2023	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123660	04/20/2023	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.58
123661	04/20/2023	050400	AUGUSTA JANITORIAL	1,603.08
123662	04/20/2023	051772	KRISTEN AUGUSTINE	84.17
123663	04/20/2023	081301	BARNWELL EXTERIORS, INC.	8,180.00
123664	04/20/2023	097701	BARNWELL COUNTY UNITED WAY	15.00
123665	04/20/2023	430822	EMPLOYEE VENDOR	57.64
123666	04/20/2023	112875	BLACK'S SUPPLY	1,360.11
123667	04/20/2023	9747769	BRISON BURRIS	300.00
123668	04/20/2023	9747770	KRISTOPHER PATRICK BURTON	150.00
123669	04/20/2023	947415	EMPLOYEE VENDOR	203.94
123670	04/20/2023	430971	CINTAS CORP.	214.69
123671	04/20/2023	9747476	CARD INTEGRATORS CORPORATION	0.00
	VOID DATE:	05/24/2023	ORIGINAL AMOUNT:	1,970.00
123672	04/20/2023	249702	CSI PORTRAITGROUP	1,505.65
123673	04/20/2023	9747763	CK PRINTING, LLC	512.52
123674	04/20/2023	540291	C & M PLUMBING, LLC	455.00
123675	04/20/2023	264212	DEAN FOODS COMPANY	3,225.66
123676	04/20/2023	264151	DE LAGE LANDEN	1,897.48
123677	04/20/2023	264060	DELL, INC	1,733.25
123678	04/20/2023	264015	DELL MARKETING, L.P.	4,023.02
123679	04/20/2023	431251	EPIC SPORTS	420.99
123680	04/20/2023	324307	EDUCATORS PUBLISHING SERVICE	573.88
123681	04/20/2023	336126	FIRST CITIZENS BANK	557.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031 (continued)			
123682	04/20/2023	336126 FIRST CITIZENS BANK	254.34
123683	04/20/2023	336126 FIRST CITIZENS BANK	96.63
123684	04/20/2023	336126 FIRST CITIZENS BANK	286.66
123685	04/20/2023	336126 FIRST CITIZENS BANK	64.00
123686	04/20/2023	336126 FIRST CITIZENS BANK	311.70
123687	04/20/2023	336126 FIRST CITIZENS BANK	128.52
123688	04/20/2023	336126 FIRST CITIZENS BANK	78.00
123689	04/20/2023	336126 FIRST CITIZENS BANK	112.80
123690	04/20/2023	336126 FIRST CITIZENS BANK	2,146.61
123691	04/20/2023	9747508 FIRST TEAM SPORTS CENTER	747.36
123692	04/20/2023	9747521 FOLLETT CONTENT SOLUTIONS	205.79
123693	04/20/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	3,061.67
123694	04/20/2023	9747777 G & M FARMS	138.86
123695	04/20/2023	375501 GORDON'S CONFERENCE & CATERING	4,112.00
123696	04/20/2023	391201 GUINYARD BUTLER MIDDLE SCHOOL	20.00
123697	04/20/2023	409201 HEALY AWARDS	65.31
123698	04/20/2023	421275 HOOPER'S LAWN & GROUNDS	5,250.00
123699	04/20/2023	460220 JOSTEN'S	1.04
123700	04/20/2023	501452 JROTC DOG TAGS, INC.	208.76
123701	04/20/2023	9747768 EMPLOYEE VENDOR	37.34
123702	04/20/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	20.00
123703	04/20/2023	9747747 CHAD MEAD	453.58
123704	04/20/2023	545000 M & M GLASS SERVICE, INC.	732.04
123705	04/20/2023	554830 MOODY PRESSURE WASHING	2,200.00
123706	04/20/2023	588100 NCS PEARSON, INC.	6,156.00
123707	04/20/2023	588775 NEELEY APPLIANCE CO.	85.32
123708	04/20/2023	9747754 ONDECKSPORTS	5,174.69
123709	04/20/2023	627275 EMPLOYEE VENDOR	148.60
123710	04/20/2023	9747543 PECKNEL MUSIC	151.20
123711	04/20/2023	645600 PURCHASE POWER	200.00
123712	04/20/2023	672000 QUILL CORPORATION	2.13
123713	04/20/2023	9747580 REMEDIA PUBLICATIONS	209.98
123714	04/20/2023	9747500 HONALI AND DERRICK ROBINSON	325.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031 (continued)			
123715	04/20/2023	804652 S.C. YOUTH SHOOTING FOUNDATION	440.00
123716	04/20/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	1,629.72
123717	04/20/2023	751801 SCASA	1,420.00
123718	04/20/2023	722300 SC DEPARTMENT OF EDUCATION	319.92
123719	04/20/2023	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	502.31
123720	04/20/2023	760850 SCHOLASTIC INC. EDUCATION	8,089.72
123721	04/20/2023	739800 SC RETIREMENT SYSTEMS	376,602.64
123722	04/20/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123723	04/20/2023	9747480 SCTP	70.00
123724	04/20/2023	757421 SHI INTERNATIONAL CORP.	294.22
123725	04/20/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123726	04/20/2023	820991 STAPLES BUSINESS ADVANTAGE	408.69
123727	04/20/2023	842000 SWEETWATER COUNTRY CLUB	300.00
123728	04/20/2023	9747448 SYSCO	33,642.22
123729	04/20/2023	452751 THE HOME DEPOT PRO	8,502.22
123730	04/20/2023	588651 THE NATIONAL BETA CLUB	995.38
123731	04/20/2023	947431 SOPHIA THOMAS	28.82
123732	04/20/2023	861400 T-N-T PRINTWEAR	1,760.40
123733	04/20/2023	893400 WADE'S REPAIR SERVICE	1,917.05
123734	04/20/2023	9747512 TAMISHA WIGGINS	121.39
123735	04/20/2023	513000 WILLIAM V. MACGILL & CO.	328.76
123736	04/20/2023	938501 X-GRAIN SPORTSWEAR	1,149.14
CHECK RUN: 2031		NUMBER OF CHECKS:	83
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			525,528.42

CHECK RUN: 2032

123737	04/27/2023	014906 AIKEN PEST CONTROL	344.00
123738	04/27/2023	013801 AMAZON CAPITAL SERVICES	1,401.13
123739	04/27/2023	035100 EMPLOYEE VENDOR	2,851.28
123740	04/27/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123741	04/27/2023	9747773 ASHLEY N. SIMMONS	1,800.00
123742	04/27/2023	097701 BARNWELL COUNTY UNITED WAY	15.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2032 (continued)			
123743	04/27/2023	059300 B & B FORD, INC.	350.00
123744	04/27/2023	273942 BRIDGEWOOD CONSULTING	2,000.00
123745	04/27/2023	9747749 BULL'S EYE BRANDS, INC.	9,235.97
123746	04/27/2023	947420 EMPLOYEE VENDOR	209.60
123747	04/27/2023	430971 CINTAS CORP.	157.50
123748	04/27/2023	234200 EMPLOYEE VENDOR	251.12
123749	04/27/2023	264212 DEAN FOODS COMPANY	2,216.86
123750	04/27/2023	264020 EMPLOYEE VENDOR	35.94
123751	04/27/2023	324251 EPIC COMMUNICATIONS	9,861.74
123752	04/27/2023	336126 FIRST CITIZENS BANK	222.93
123753	04/27/2023	336126 FIRST CITIZENS BANK	1,193.40
123754	04/27/2023	336126 FIRST CITIZENS BANK	1,060.73
123755	04/27/2023	336126 FIRST CITIZENS BANK	2,304.92
123756	04/27/2023	336126 FIRST CITIZENS BANK	705.71
123757	04/27/2023	9747575 GOLD STAR FOODS	888.75
123758	04/27/2023	421275 HOOPER'S LAWN & GROUNDS	10,800.00
123759	04/27/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	1,844.25
123760	04/27/2023	464400 KAMO MFG. CO., INC.	901.80
123761	04/27/2023	9747511 KRONOS SAASHR, INC.	1,786.05
123762	04/27/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	340.00
123763	04/27/2023	510637 LYON & ASSOCIATES, LLC.	3,200.00
123764	04/27/2023	453452 RANDALL L. MAXWELL	300.00
123765	04/27/2023	537500 METLIFE	398.41
123766	04/27/2023	9747552 EMPLOYEE VENDOR	186.35
123767	04/27/2023	545000 M & M GLASS SERVICE, INC.	345.59
123768	04/27/2023	672000 QUILL CORPORATION	473.60
123769	04/27/2023	722300 SC DEPARTMENT OF EDUCATION	143.84
123770	04/27/2023	759600 SCHOLASTIC BOOK FAIRS	3,141.61
123771	04/27/2023	780701 EMPLOYEE VENDOR	125.55
123772	04/27/2023	781121 SENN BROTHERS PRODUCE	2,690.80
123773	04/27/2023	783125 EMPLOYEE VENDOR	78.60
123774	04/27/2023	796210 MYRTLE SMOAK	111.79
123775	04/27/2023	9747765 ROBERT B. SNEAD	5,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2032 (continued)				
123776	04/27/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT		147.00
123777	04/27/2023	818201 S & S DISPOSAL		2,290.00
123778	04/27/2023	820700 STANDARD INSURANCE COMPANY		723.46
123779	04/27/2023	820991 STAPLES BUSINESS ADVANTAGE		319.63
123780	04/27/2023	825801 EMPLOYEE VENDOR		1,000.00
123781	04/27/2023	513019 AMBER STILL		83.59
123782	04/27/2023	836510 SUBWAY OF BARNWELL		263.93
123783	04/27/2023	9747448 SYSCO		17,558.33
123784	04/27/2023	9747725 WEBB BOLEMAN		18,123.40
	CHECK RUN: 2032		NUMBER OF CHECKS: 48	110,323.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				110,323.66

CHECK RUN: 2033

123785	05/02/2023	409600 EMPLOYEE VENDOR		200.00
	CHECK RUN: 2033		NUMBER OF CHECKS: 1	200.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				200.00

CHECK RUN: 2035

123786	05/04/2023	014906 AIKEN PEST CONTROL		553.00
123787	05/04/2023	020301 ALLEGRA MARKETING, PRINT & WEB		275.16
123788	05/04/2023	013801 AMAZON CAPITAL SERVICES		4,586.06
123789	05/04/2023	029425 AMERICAN HERITAGE LIFE INS. CO.		470.70
123790	05/04/2023	9747672 ARBITER PAY		2,500.00
123791	05/04/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,613.58
123792	05/04/2023	106826 AT& T MOBILITY		1,863.05
123793	05/04/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC		153.65
123794	05/04/2023	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC		5,657.93
123795	05/04/2023	099675 EMPLOYEE VENDOR		504.56
123796	05/04/2023	9747485 ELIZABETH BOZARD		200.00
123797	05/04/2023	148105 BURNETT ATHLETICS, INC.		503.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2035 (continued)			
123798	05/04/2023	947415 EMPLOYEE VENDOR	437.02
123799	05/04/2023	430971 CINTAS CORP.	157.50
123800	05/04/2023	199200 CITY OF BARNWELL	3,861.63
123801	05/04/2023	540291 C & M PLUMBING, LLC	878.00
123802	05/04/2023	255301 CXTEC	6,816.83
123803	05/04/2023	264151 DE LAGE LANDEN	1,780.20
123804	05/04/2023	264060 DELL, INC	3,698.86
123805	05/04/2023	280801 EMPLOYEE VENDOR	200.00
123806	05/04/2023	316300 ELECTRO-MECH SCOREBOARD, CO.	126.56
123807	05/04/2023	9747664 EMPLOYEE VENDOR	33.76
123808	05/04/2023	9747508 FIRST TEAM SPORTS CENTER	101.41
123809	05/04/2023	9747777 G & M FARMS	50.00
123810	05/04/2023	374019 EMPLOYEE VENDOR	426.66
123811	05/04/2023	9747785 LEE HARDIN	475.00
123812	05/04/2023	409201 HEALY AWARDS	186.00
123813	05/04/2023	9747481 JOHN D. HOLSTON	75.00
123814	05/04/2023	433221 EMPLOYEE VENDOR	87.77
123815	05/04/2023	9747649 JANETTE R. JACKSON	2,100.00
123816	05/04/2023	133251 EMPLOYEE VENDOR	68.25
123817	05/04/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	4,064.06
123818	05/04/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	1,129.84
123819	05/04/2023	460220 JOSTEN'S	42.88
123820	05/04/2023	9747768 EMPLOYEE VENDOR	27.51
123821	05/04/2023	513023 MAHURON BUILDING SUPPLY, LLC	14.84
123822	05/04/2023	9747747 CHAD MEAD	380.08
123823	05/04/2023	568750 NAPA AUTO PARTS	27.82
123824	05/04/2023	9747754 ONDECKSPORTS	1,087.17
123825	05/04/2023	610350 ORANGEBURG COCA-COLA BOTTLING CO.	48.25
123826	05/04/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,314.07
123827	05/04/2023	645653 PITNEY BOWES	256.34
123828	05/04/2023	672000 QUILL CORPORATION	457.91
123829	05/04/2023	707317 KELLIE SANDERS	200.00
123830	05/04/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27

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CHECK RUN: 2035 (continued)			
123831	05/04/2023	722300 SC DEPARTMENT OF EDUCATION	962.24
123832	05/04/2023	760850 SCHOLASTIC INC. EDUCATION	3,601.15
123833	05/04/2023	9747480 SCTP	240.00
123834	05/04/2023	794851 EMPLOYEE VENDOR	280.98
123835	05/04/2023	255150 EMPLOYEE VENDOR	99.34
123836	05/04/2023	813280 SPIRIT COMMUNICATIONS	7,878.27
123837	05/04/2023	820991 STAPLES BUSINESS ADVANTAGE	613.90
123838	05/04/2023	825801 EMPLOYEE VENDOR	689.44
123839	05/04/2023	9747775 TARA HOSPITALITY, LLC	388.45
123840	05/04/2023	679851 THE READING WAREHOUSE	6,384.32
123841	05/04/2023	861400 T-N-T PRINTWEAR	621.00
123842	05/04/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,935.04
123843	05/04/2023	893400 WADE'S REPAIR SERVICE	57,405.81
123844	05/04/2023	896800 STEVE WALLING	660.00
123845	05/04/2023	915641 DON WILLIAMS	500.00
123846	05/04/2023	513000 WILLIAM V. MACGILL & CO.	342.80
CHECK RUN: 2035		NUMBER OF CHECKS:	61
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>137,405.20</u>

CHECK RUN: 2036

123847	05/04/2023	9747781 DENNIS CORPORATION	607.00
CHECK RUN: 2036		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>607.00</u>

CHECK RUN: 2037

123848	05/10/2023	105200 BEE CITY ZOO	672.00
123849	05/10/2023	9747788 NATTAS SWEET TREATS, LLC	924.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2037	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,596.00
				0.00
				0.00
				1,596.00

CHECK RUN: 2038

123850	05/11/2023	060000	ACCURATE LABEL DESIGNS	329.95
123851	05/11/2023	013801	AMAZON CAPITAL SERVICES	2,111.41
123852	05/11/2023	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123853	05/11/2023	040902	RICK ARNOLD	1,000.00
123854	05/11/2023	040901	ROSE ARNOLD	500.00
123855	05/11/2023	9747760	ASSET TIGER	230.00
123856	05/11/2023	089400	BARNWELL OFFSET PRINTING CO.	32.40
123857	05/11/2023	097701	BARNWELL COUNTY UNITED WAY	15.00
123858	05/11/2023	099675	EMPLOYEE VENDOR	87.77
123859	05/11/2023	112800	BI-RITE FOOD STORES INC.	904.42
123860	05/11/2023	112875	BLACK'S SUPPLY	308.09
123861	05/11/2023	947415	EMPLOYEE VENDOR	412.53
123862	05/11/2023	430971	CINTAS CORP.	169.43
123863	05/11/2023	234200	EMPLOYEE VENDOR	49.69
123864	05/11/2023	9747766	THE ZEBRA GROUP	0.00
	VOID DATE:	06/14/2023	ORIGINAL AMOUNT:	625.00
123865	05/11/2023	9747787	SARAH CRYSTAL, LLC.	922.85
123866	05/11/2023	264151	DE LAGE LANDEN	1,897.48
123867	05/11/2023	264060	DELL, INC	51,868.81
123868	05/11/2023	733800	DOMINION ENERGY	23,388.36
123869	05/11/2023	283400	DOUG'S LOCKSMITH SHOP	136.23
123870	05/11/2023	336126	FIRST CITIZENS BANK	466.41
123871	05/11/2023	336126	FIRST CITIZENS BANK	433.52
123872	05/11/2023	336126	FIRST CITIZENS BANK	21.60
123873	05/11/2023	336126	FIRST CITIZENS BANK	1,794.12
123874	05/11/2023	336126	FIRST CITIZENS BANK	522.46
123875	05/11/2023	336126	FIRST CITIZENS BANK	2,392.53
123876	05/11/2023	344625	KAREN A. FRYE	1,050.00
123877	05/11/2023	349979	FUN EXPRESS, LLC	133.13

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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: 2038 (continued)			
123878	05/11/2023	9747779 G.L.. WILLIAMS & DAUGHTER TRUCKING	365.00
123879	05/11/2023	373900 GOODING ADVERTISING CONCEPTS, INC	961.20
123880	05/11/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,940.00
123881	05/11/2023	9747649 JANETTE R. JACKSON	2,100.00
123882	05/11/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	21.87
123883	05/11/2023	488401 LEGO EDUCATION	11,311.43
123884	05/11/2023	545000 M & M GLASS SERVICE, INC.	143.64
123885	05/11/2023	568750 NAPA AUTO PARTS	34.89
123886	05/11/2023	570000 NASCO	1,931.57
123887	05/11/2023	588100 NCS PEARSON, INC.	78.30
123888	05/11/2023	9747644 PLATINUM CONCRETE COATINGS	20,833.50
123889	05/11/2023	672000 QUILL CORPORATION	47.69
123890	05/11/2023	684205 RHODES GRADUATION SERVICE	252.52
123891	05/11/2023	722300 SC DEPARTMENT OF EDUCATION	417.88
123892	05/11/2023	766800 SCHOOL SPECIALTY	10,984.01
123893	05/11/2023	780701 EMPLOYEE VENDOR	14.99
123894	05/11/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123895	05/11/2023	816150 SPORT'S GAS & CONVENIENCE	4,145.31
123896	05/11/2023	820991 STAPLES BUSINESS ADVANTAGE	766.53
123897	05/11/2023	827435 EMPLOYEE VENDOR	195.00
123898	05/11/2023	837575 SUMMERS ROOFING CO., INC.	973.00
123899	05/11/2023	452751 THE HOME DEPOT PRO	1,595.78
123900	05/11/2023	679851 THE READING WAREHOUSE	1,790.77
123901	05/11/2023	861400 T-N-T PRINTWEAR	181.44
123902	05/11/2023	893400 WADE'S REPAIR SERVICE	574.45
CHECK RUN: 2038		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			154,825.46

CHECK RUN: 2040

123903	05/16/2023	9747790 ACTIVE INTERNET TECHNOLOGIES, LLC	6,793.60
123904	05/16/2023	014906 AIKEN PEST CONTROL	862.00
123905	05/16/2023	013801 AMAZON CAPITAL SERVICES	9,158.36

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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: 2040 (continued)			
123906	05/16/2023	036100 ANTHONY'S	645.66
123907	05/16/2023	9747672 ARBITER PAY	400.00
123908	05/16/2023	9747749 BULL'S EYE BRANDS, INC.	8,061.29
123909	05/16/2023	430971 CINTAS CORP.	275.97
123910	05/16/2023	234200 EMPLOYEE VENDOR	19.56
123911	05/16/2023	264212 DEAN FOODS COMPANY	3,350.74
123912	05/16/2023	283400 DOUG'S LOCKSMITH SHOP	7.02
123913	05/16/2023	320500 ENCORE TECHNOLOGIES	97,587.21
123914	05/16/2023	336126 FIRST CITIZENS BANK	652.82
123915	05/16/2023	336126 FIRST CITIZENS BANK	70.75
123916	05/16/2023	336126 FIRST CITIZENS BANK	1,159.96
123917	05/16/2023	336126 FIRST CITIZENS BANK	1,529.85
123918	05/16/2023	336126 FIRST CITIZENS BANK	1,991.46
123919	05/16/2023	9747768 EMPLOYEE VENDOR	100.00
123920	05/16/2023	453452 RANDALL L. MAXWELL	600.00
123921	05/16/2023	9747747 CHAD MEAD	710.15
123922	05/16/2023	545000 M & M GLASS SERVICE, INC.	1,232.16
123923	05/16/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	22,903.57
123924	05/16/2023	544855 EMPLOYEE VENDOR	103.49
123925	05/16/2023	652900 POSITIVE PROMOTIONS	69.91
123926	05/16/2023	643900 SACHI TECH	4,050.00
123927	05/16/2023	713151 SAULSBURY BUSINESS MACHINES, INC.	224.22
123928	05/16/2023	722300 SC DEPARTMENT OF EDUCATION	514.60
123929	05/16/2023	760850 SCHOLASTIC INC. EDUCATION	2,895.04
123930	05/16/2023	781121 SENN BROTHERS PRODUCE	278.12
123931	05/16/2023	794590 EMPLOYEE VENDOR	386.84
123932	05/16/2023	809201 SOUTHERN FOOTINGS, LLC	2,700.00
123933	05/16/2023	813280 SPIRIT COMMUNICATIONS	812.39
123934	05/16/2023	820991 STAPLES BUSINESS ADVANTAGE	565.05
123935	05/16/2023	9747448 SYSCO	30,932.96
123936	05/16/2023	452751 THE HOME DEPOT PRO	6,490.82
123937	05/16/2023	861400 T-N-T PRINTWEAR	2,532.60
123938	05/16/2023	9747780 TRIDENT BEVERAGE CO.	297.12

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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: 2040 (continued)			
123939	05/16/2023	868452 TRP SERVICES, LLC	309.74
123940	05/16/2023	874153 ULINE	366.62
CHECK RUN: 2040			211,641.65
NUMBER OF CHECKS:			38
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			211,641.65

CHECK RUN: 2041

123941	05/25/2023	000201 4IMPRINT	497.44
123942	05/25/2023	014906 AIKEN PEST CONTROL	479.00
123943	05/25/2023	020301 ALLEGRA MARKETING, PRINT & WEB	2,630.55
123944	05/25/2023	013801 AMAZON CAPITAL SERVICES	11,827.24
123945	05/25/2023	947412 EMPLOYEE VENDOR	78.86
123946	05/25/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123947	05/25/2023	9747672 ARBITER PAY	500.00
123948	05/25/2023	9747772 ASHLEY N. SIMMONS	300.00
123949	05/25/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.58
123950	05/25/2023	046750 ANNE B. ATKINS	1,400.00
123951	05/25/2023	051772 KRISTEN AUGUSTINE	78.86
123952	05/25/2023	067221 WILLIAM BARNES	147.98
123953	05/25/2023	089400 BARNWELL OFFSET PRINTING CO.	709.56
123954	05/25/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
123955	05/25/2023	430822 EMPLOYEE VENDOR	45.59
123956	05/25/2023	059300 B & B FORD, INC.	350.00
123957	05/25/2023	099675 EMPLOYEE VENDOR	79.91
123958	05/25/2023	125901 EMPLOYEE VENDOR	49.69
123959	05/25/2023	9747650 EMPLOYEE VENDOR	72.29
123960	05/25/2023	9747485 ELIZABETH BOZARD	2,000.00
123961	05/25/2023	157875 CAMP CAROLINA FUND	370.00
123962	05/25/2023	164400 CAROL'S FLORIST	309.69
123963	05/25/2023	172201 EMPLOYEE VENDOR	25.00
123964	05/25/2023	430971 CINTAS CORP.	158.25
123965	05/25/2023	9747476 CARD INTEGRATORS CORPORATION	1,970.00
123966	05/25/2023	283400 DOUG'S LOCKSMITH SHOP	112.35

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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: 2041 (continued)			
123967	05/25/2023	9747642 DTL ENERGY SOLUTIONS, INC.	1,890.00
123968	05/25/2023	316300 ELECTRO-MECH SCOREBOARD, CO.	6,075.12
123969	05/25/2023	547201 BLAIR EVANS	650.00
123970	05/25/2023	9747595 ALEXIS FEDRICK	250.00
123971	05/25/2023	336126 FIRST CITIZENS BANK	587.34
123972	05/25/2023	336126 FIRST CITIZENS BANK	943.49
123973	05/25/2023	336126 FIRST CITIZENS BANK	1,530.68
123974	05/25/2023	336126 FIRST CITIZENS BANK	254.69
123975	05/25/2023	9747508 FIRST TEAM SPORTS CENTER	2,422.44
123976	05/25/2023	354201 EMPLOYEE VENDOR	234.63
123977	05/25/2023	372101 EMPLOYEE VENDOR	201.40
123978	05/25/2023	373900 GOODING ADVERTISING CONCEPTS, INC	491.40
123979	05/25/2023	9747481 JOHN D. HOLSTON	2,000.00
123980	05/25/2023	421275 HOOPER'S LAWN & GROUNDS	10,800.00
123981	05/25/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	54.26
123982	05/25/2023	460220 JOSTEN'S	2.08
123983	05/25/2023	9747511 KRONOS SAASHR, INC.	1,786.05
123984	05/25/2023	480600 LAKESHORE LEARNING MATERIALS	694.71
123985	05/25/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	20.00
123986	05/25/2023	9747444 LRB SITE PREP/HAULING	1,300.00
123987	05/25/2023	513023 MAHURON BUILDING SUPPLY, LLC	14.85
123988	05/25/2023	453452 RANDALL L. MAXWELL	450.00
123989	05/25/2023	9747735 HAROLD SAMUEL MCKAY	1,300.00
123990	05/25/2023	9747747 CHAD MEAD	103.76
123991	05/25/2023	537500 METLIFE	398.41
123992	05/25/2023	545000 M & M GLASS SERVICE, INC.	119.96
123993	05/25/2023	554830 MOODY PRESSURE WASHING	650.00
123994	05/25/2023	9747410 NAESP	259.00
123995	05/25/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	316.04
123996	05/25/2023	9747543 PECKNEL MUSIC	513.00
123997	05/25/2023	637200 PERMA-BOUND BOOKS	8,994.15
123998	05/25/2023	9747500 HONALI AND DERRICK ROBINSON	320.00
123999	05/25/2023	9747794 JEREMY ROLAND	1,000.00

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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: 2041 (continued)			
124000	05/25/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	2,806.53
124001	05/25/2023	714761 SCACA	180.00
124002	05/25/2023	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	225.00
124003	05/25/2023	722300 SC DEPARTMENT OF EDUCATION	741.52
124004	05/25/2023	9747576 SC DEPARTMENT OF EDUCATION	423.20
124005	05/25/2023	741671 EMPLOYEE VENDOR	22.18
124006	05/25/2023	9747422 SCHOLASTIC BOOK CLUBS	2,219.40
124007	05/25/2023	741600 SC SCHOOL FOR THE DEAF & BLIND	9,099.30
124008	05/25/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124009	05/25/2023	818201 S & S DISPOSAL	2,290.00
124010	05/25/2023	820650 STANDARD COFFEE SERVICE CO.	213.83
124011	05/25/2023	820991 STAPLES BUSINESS ADVANTAGE	3,460.00
124012	05/25/2023	825801 EMPLOYEE VENDOR	1,000.00
124013	05/25/2023	9747504 GAIL STILL	113.60
124014	05/25/2023	847267 TEACHER CREATED MATERIALS, INC.	6,997.87
124015	05/25/2023	452751 THE HOME DEPOT PRO	120.66
124016	05/25/2023	947431 SOPHIA THOMAS	32.41
124017	05/25/2023	861400 T-N-T PRINTWEAR	414.56
124018	05/25/2023	9747483 TYLER TECHNOLOGIES, INC.	4,942.08
124019	05/25/2023	793451 KIA VALENTINE	1,000.00
124020	05/25/2023	887851 VEX ROBOTICES	1,961.58
124021	05/25/2023	893400 WADE'S REPAIR SERVICE	1,590.34
124022	05/25/2023	9747512 TAMISHA WIGGINS	91.56
124023	05/25/2023	394227 AMY RUDD WILLIAMS	183.12
124024	05/25/2023	923901 WILSON & ASSOCIATES	395.00
124025	05/25/2023	924250 EMPLOYEE VENDOR	109.38
124026	05/25/2023	9747571 WOODBURN PRESS, LLC	530.56
CHECK RUN: 2041		NUMBER OF CHECKS:	86
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			114,598.48

CHECK RUN: 2043

124027	06/01/2023	014906 AIKEN PEST CONTROL	939.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2043 (continued)			
124028	06/01/2023	013801 AMAZON CAPITAL SERVICES	1,730.02
124029	06/01/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
124030	06/01/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,673.58
124031	06/01/2023	106826 AT& T MOBILITY	1,599.67
124032	06/01/2023	050400 AUGUSTA JANITORIAL	82.76
124033	06/01/2023	079200 BARNWELL COUNTY CAREER CENTER	12,665.00
124034	06/01/2023	133241 EMPLOYEE VENDOR	75.40
124035	06/01/2023	947415 EMPLOYEE VENDOR	0.00
	VOID DATE: 06/05/2023	ORIGINAL AMOUNT: 332.08	
124036	06/01/2023	430971 CINTAS CORP.	158.25
124037	06/01/2023	9747476 CARD INTEGRATORS CORPORATION	1,495.00
124038	06/01/2023	249702 CSI PORTRAITGROUP	145.90
124039	06/01/2023	264212 DEAN FOODS COMPANY	5,138.80
124040	06/01/2023	264151 DE LAGE LANDEN	1,780.20
124041	06/01/2023	361702 Felicia Garvn, Petty Cash Custodian	30.60
124042	06/01/2023	433221 EMPLOYEE VENDOR	260.22
124043	06/01/2023	513023 MAHURON BUILDING SUPPLY, LLC	97.20
124044	06/01/2023	9747569 MAJORCLARITY	3,000.00
124045	06/01/2023	545000 M & M GLASS SERVICE, INC.	373.84
124046	06/01/2023	624800 PANDEV LAW, LLC	9,620.00
124047	06/01/2023	637200 PERMA-BOUND BOOKS	1,203.58
124048	06/01/2023	672000 QUILL CORPORATION	264.46
124049	06/01/2023	693100 RIVERBANKS ZOO	277.07
124050	06/01/2023	703874 WILLIAM H. SADLIER, INC.	2,060.47
124051	06/01/2023	714271 SAVVAS LEARNING COMPANY, LLC	2,848.13
124052	06/01/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
124053	06/01/2023	722300 SC DEPARTMENT OF EDUCATION	93.00
124054	06/01/2023	9747506 SCHOOL HEALTH CORPORATION DBA PALOS SPOR	395.14
124055	06/01/2023	9747606 SCHOOLLABELS.COM, INC.	1,168.50
124056	06/01/2023	781121 SENN BROTHERS PRODUCE	1,551.50
124057	06/01/2023	796910 SNA OF SC	25.00
124058	06/01/2023	820700 STANDARD INSURANCE COMPANY	743.11
124059	06/01/2023	820991 STAPLES BUSINESS ADVANTAGE	3,044.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2043 (continued)			
124060	06/01/2023	9747448 SYSCO	32,517.76
124061	06/01/2023	452751 THE HOME DEPOT PRO	12,882.40
124062	06/01/2023	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	120.00
124063	06/01/2023	9747780 TRIDENT BEVERAGE CO.	4,450.74
124064	06/01/2023	868452 TRP SERVICES, LLC	1,537.65
		CHECK RUN: 2043	
		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			106,829.03

CHECK RUN: 2044

124065	06/01/2023	9747512 TAMISHA WIGGINS	1,614.98
		CHECK RUN: 2044	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,614.98

CHECK RUN: 2045

124065	06/07/2023	013801 AMAZON CAPITAL SERVICES	0.00
124066	06/07/2023	013801 AMAZON CAPITAL SERVICES	2,822.04
124067	06/07/2023	035100 EMPLOYEE VENDOR	1,135.20
124068	06/07/2023	046750 ANNE B. ATKINS	1,400.00
124069	06/07/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	241.45
124070	06/07/2023	076800 BARNWELL COUNTY ROTARY CLUB	216.00
124071	06/07/2023	112800 BI-RITE FOOD STORES INC.	895.46
124072	06/07/2023	166301 CAROLINA SCREENPRINT	2,875.50
124073	06/07/2023	430971 CINTAS CORP.	158.25
124074	06/07/2023	199200 CITY OF BARNWELL	4,352.55
124075	06/07/2023	239201 CPI	200.00
124076	06/07/2023	733800 DOMINION ENERGY	29,145.22
124077	06/07/2023	336126 FIRST CITIZENS BANK	60.43
124078	06/07/2023	336126 FIRST CITIZENS BANK	258.42
124079	06/07/2023	336126 FIRST CITIZENS BANK	1,163.38
124080	06/07/2023	336126 FIRST CITIZENS BANK	1,839.00

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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: 2045 (continued)			
124081	06/07/2023	344625 KAREN A. FRYE	990.00
124082	06/07/2023	403731 HARRIS COMPUTER SYSTEMS	12,542.00
124083	06/07/2023	404101 HARTZOG CHIROPRACTIC	320.00
124084	06/07/2023	433290 EMPLOYEE VENDOR	75.98
124085	06/07/2023	9747649 JANETTE R. JACKSON	2,100.00
124086	06/07/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	4,274.67
124087	06/07/2023	9747768 EMPLOYEE VENDOR	31.44
124088	06/07/2023	568750 NAPA AUTO PARTS	72.22
124089	06/07/2023	682400 RENAISSANCE LEARNING, INC.	16,307.70
124090	06/07/2023	703873 WILLIAM H. SADLIER, INC.	1,205.78
124091	06/07/2023	722300 SC DEPARTMENT OF EDUCATION	494.76
124092	06/07/2023	794870 EMPLOYEE VENDOR	500.00
124093	06/07/2023	820991 STAPLES BUSINESS ADVANTAGE	169.03
124094	06/07/2023	452751 THE HOME DEPOT PRO	4,511.19
124095	06/07/2023	868300 TROPHIES UNLIMITED	240.00
124096	06/07/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,860.12
124097	06/07/2023	915779 HENRIETTA WILLIAMS	492.96
CHECK RUN: 2045			NUMBER OF CHECKS: 33
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>95,950.75</u>

CHECK RUN: 2047

124098	06/14/2023	9747797 BCR, INC.	1,027.17
124099	06/14/2023	751801 SCASA	360.00
CHECK RUN: 2047			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>1,387.17</u>

CHECK RUN: 2048

124100	06/15/2023	013801 AMAZON CAPITAL SERVICES	3,591.18
124101	06/15/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124102	06/15/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,587.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2048 (continued)			
124103	06/15/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	168.00
124104	06/15/2023	9747459 BAMBERG COUNTY SCHOOL DISTRICT	5,000.00
124105	06/15/2023	077400 BARNWELL COUNTY SHERIFF DEPT.	114,162.16
124106	06/15/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124107	06/15/2023	112875 BLACK'S SUPPLY	1,584.22
124108	06/15/2023	131400 BOUND TO STAY BOUND BOOKS, INC.	664.43
124109	06/15/2023	9747749 BULL'S EYE BRANDS, INC.	2,043.65
124110	06/15/2023	9747782 CERTIFICATION PARTNERS	880.00
124111	06/15/2023	430971 CINTAS CORP.	158.25
124112	06/15/2023	249702 CSI PORTRAITGROUP	185.40
124113	06/15/2023	540291 C & M PLUMBING, LLC	190.00
124114	06/15/2023	9747766 THE ZEBRA GROUP	625.00
124115	06/15/2023	264212 DEAN FOODS COMPANY	6,050.33
124116	06/15/2023	264151 DE LAGE LANDEN	1,897.48
124117	06/15/2023	9747781 DENNIS CORPORATION	435.00
124118	06/15/2023	336126 FIRST CITIZENS BANK	2,101.58
124119	06/15/2023	336126 FIRST CITIZENS BANK	488.80
124120	06/15/2023	336126 FIRST CITIZENS BANK	293.17
124121	06/15/2023	336126 FIRST CITIZENS BANK	3,759.37
124122	06/15/2023	340700 FLORAL MARK-IT	77.20
124123	06/15/2023	9747575 GOLD STAR FOODS	106.65
124124	06/15/2023	392103 TIMOTHY ROBERT GUNNELLS	105.00
124125	06/15/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,723.70
124126	06/15/2023	452862 IMAGE GROUP INK	1,092.42
124127	06/15/2023	9747649 JANETTE R. JACKSON	3,150.00
124128	06/15/2023	510637 LYON & ASSOCIATES, LLC.	4,266.00
124129	06/15/2023	545000 M & M GLASS SERVICE, INC.	227.88
124130	06/15/2023	663619 PROJECT LEAD THE WAY, INC.	3,200.00
124131	06/15/2023	682400 RENAISSANCE LEARNING, INC.	4,916.80
124132	06/15/2023	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAT	100.00
124133	06/15/2023	703873 WILLIAM H. SADLIER, INC.	726.07
124134	06/15/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	186.61
124135	06/15/2023	759600 SCHOLASTIC BOOK FAIRS	923.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2048 (continued)				
124136	06/15/2023	781121 SENN BROTHERS PRODUCE		794.00
124137	06/15/2023	794851 EMPLOYEE VENDOR		177.99
124138	06/15/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT		147.00
124139	06/15/2023	820991 STAPLES BUSINESS ADVANTAGE		357.84
124140	06/15/2023	827435 EMPLOYEE VENDOR		105.30
124141	06/15/2023	9747448 SYSCO		17,072.87
124142	06/15/2023	452751 THE HOME DEPOT PRO		1,031.07
124143	06/15/2023	868452 TRP SERVICES, LLC		1,843.31
124144	06/15/2023	893400 WADE'S REPAIR SERVICE		51,843.25
	CHECK RUN: 2048	NUMBER OF CHECKS:	45	<u>241,894.62</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				241,894.62

CHECK RUN: 2049

124145	06/21/2023	9747799 ARAMARK, INC.		<u>289.50</u>
	CHECK RUN: 2049	NUMBER OF CHECKS:	1	289.50
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				289.50

CHECK RUN: 2050

124146	06/22/2023	180141 ALISON MONTESSORI		759.00
124147	06/22/2023	020301 ALLEGRA MARKETING, PRINT & WEB		476.03
124148	06/22/2023	013801 AMAZON CAPITAL SERVICES		1,842.06
124149	06/22/2023	089400 BARNWELL OFFSET PRINTING CO.		864.00
124150	06/22/2023	112875 BLACK'S SUPPLY		824.90
124151	06/22/2023	947415 EMPLOYEE VENDOR		61.40
124152	06/22/2023	430971 CINTAS CORP.		158.25
124153	06/22/2023	239201 CPI		200.00
124154	06/22/2023	264060 DELL, INC		171,292.33
124155	06/22/2023	310930 EDU-TEK SOLUTIONS		5,590.75
124156	06/22/2023	9747664 EMPLOYEE VENDOR		564.49
124157	06/22/2023	9747503 EUDORA FARMS		468.00

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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: 2050 (continued)			
124158	06/22/2023	336126 FIRST CITIZENS BANK	1,092.69
124159	06/22/2023	336126 FIRST CITIZENS BANK	494.36
124160	06/22/2023	336126 FIRST CITIZENS BANK	867.22
124161	06/22/2023	9747508 FIRST TEAM SPORTS CENTER	2,672.73
124162	06/22/2023	357800 GATTIS PRO AUDIO	24,810.57
124163	06/22/2023	9747792 GHA TECHNOLOGIES	27,838.80
124164	06/22/2023	372101 EMPLOYEE VENDOR	65.50
124165	06/22/2023	374019 EMPLOYEE VENDOR	182.44
124166	06/22/2023	373900 GOODING ADVERTISING CONCEPTS, INC	253.80
124167	06/22/2023	9747798 JOSHUA CHASE GRUBBS	650.00
124168	06/22/2023	421275 HOOPER'S LAWN & GROUNDS	10,800.00
124169	06/22/2023	947999 INTERSTATE TRANSPORTATION EQUIPMENT	603.08
124170	06/22/2023	133251 EMPLOYEE VENDOR	211.51
124171	06/22/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	2,537.21
124172	06/22/2023	460220 JOSTEN'S	1.04
124173	06/22/2023	9747793 LIVE WIRE MEDIA	809.46
124174	06/22/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	100.00
124175	06/22/2023	621650 PALMETTO ENGRAVABLES	556.87
124176	06/22/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	17,750.00
124177	06/22/2023	637200 PERMA-BOUND BOOKS	20,967.53
124178	06/22/2023	645653 PITNEY BOWES	305.69
124179	06/22/2023	645600 PURCHASE POWER	200.00
124180	06/22/2023	672000 QUILL CORPORATION	343.80
124181	06/22/2023	9747500 HONALI AND DERRICK ROBINSON	150.00
124182	06/22/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	1,523.05
124183	06/22/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
124184	06/22/2023	714761 SCACA	100.00
124185	06/22/2023	757421 SHI INTERNATIONAL CORP.	284.57
124186	06/22/2023	794590 EMPLOYEE VENDOR	50.00
124187	06/22/2023	820991 STAPLES BUSINESS ADVANTAGE	767.05
124188	06/22/2023	452751 THE HOME DEPOT PRO	83.43
124189	06/22/2023	679851 THE READING WAREHOUSE	2,024.31
124190	06/22/2023	947431 SOPHIA THOMAS	22.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2050 (continued)				
124191	06/22/2023	893400 WADE'S REPAIR SERVICE		485.80
124192	06/22/2023	915779 HENRIETTA WILLIAMS		503.80
		CHECK RUN: 2050	NUMBER OF CHECKS:	47
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>303,520.06</u>

CHECK RUN: 2051

124193	06/22/2023	9747644 PLATINUM CONCRETE COATINGS		20,833.50
		CHECK RUN: 2051	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>20,833.50</u>

CHECK RUN: 2054

124194	06/29/2023	014906 AIKEN PEST CONTROL		172.00
124195	06/29/2023	013801 AMAZON CAPITAL SERVICES		3,361.26
124196	06/29/2023	035100 EMPLOYEE VENDOR		122.44
124197	06/29/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
124198	06/29/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,597.42
124199	06/29/2023	097701 BARNWELL COUNTY UNITED WAY		15.00
124200	06/29/2023	059300 B & B FORD, INC.		350.00
124201	06/29/2023	099675 EMPLOYEE VENDOR		413.15
124202	06/29/2023	112875 BLACK'S SUPPLY		2,988.75
124203	06/29/2023	122601 BLICK ART MATERIALS		348.68
124204	06/29/2023	133241 EMPLOYEE VENDOR		351.99
124205	06/29/2023	947415 EMPLOYEE VENDOR		1,604.48
124206	06/29/2023	174174 CARVER SECURITY SYSTEMS, INC.		33,045.47
124207	06/29/2023	430971 CINTAS CORP.		158.25
124208	06/29/2023	9747787 SARAH CRYSTAL, LLC.		219.79
124209	06/29/2023	264212 DEAN FOODS COMPANY		2,049.46
124210	06/29/2023	264020 EMPLOYEE VENDOR		78.30
124211	06/29/2023	9747642 DTL ENERGY SOLUTIONS, INC.		3,359.55
124212	06/29/2023	336126 FIRST CITIZENS BANK		3,661.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2054 (continued)			
124213	06/29/2023	336126 FIRST CITIZENS BANK	26.00
124214	06/29/2023	336126 FIRST CITIZENS BANK	375.00
124215	06/29/2023	336126 FIRST CITIZENS BANK	2,005.98
124216	06/29/2023	340200 FLINN SCIENTIFIC INC.	6,695.70
124217	06/29/2023	348801 FRIEDRICH AIR CONDITIONING COMPANY	17,986.04
124218	06/29/2023	348801 FRIEDRICH AIR CONDITIONING COMPANY	8,993.02
124219	06/29/2023	361702 Felicia Garvn, Petty Cash Custodian	26.13
124220	06/29/2023	374019 EMPLOYEE VENDOR	376.52
124221	06/29/2023	452862 IMAGE GROUP INK	2,238.32
124222	06/29/2023	133251 EMPLOYEE VENDOR	792.83
124223	06/29/2023	9747511 KRONOS SAASHR, INC.	19,646.55
124224	06/29/2023	481475 LAMINATOR.COM	149.97
124225	06/29/2023	513023 MAHURON BUILDING SUPPLY, LLC	69.68
124226	06/29/2023	532322 EMPLOYEE VENDOR	161.65
124227	06/29/2023	537500 METLIFE	398.41
124228	06/29/2023	570000 NASCO	223.93
124229	06/29/2023	621650 PALMETTO ENGRAVABLES	124.20
124230	06/29/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	311.36
124231	06/29/2023	637200 PERMA-BOUND BOOKS	776.95
124232	06/29/2023	526320 EMPLOYEE VENDOR	162.55
124233	06/29/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
124234	06/29/2023	760800 SCHOLASTIC INC.	2,787.00
124235	06/29/2023	780701 EMPLOYEE VENDOR	290.69
124236	06/29/2023	781121 SENN BROTHERS PRODUCE	2,250.50
124237	06/29/2023	757421 SHI INTERNATIONAL CORP.	284.57
124238	06/29/2023	794870 EMPLOYEE VENDOR	2,175.00
124239	06/29/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124240	06/29/2023	9747602 SOUTHERN SOUL SPICE	495.00
124241	06/29/2023	818201 S & S DISPOSAL	2,290.00
124242	06/29/2023	820991 STAPLES BUSINESS ADVANTAGE	347.75
124243	06/29/2023	825801 EMPLOYEE VENDOR	1,000.00
124244	06/29/2023	827435 EMPLOYEE VENDOR	1,487.55
124245	06/29/2023	9747448 SYSCO	14,293.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2054 (continued)				
124246	06/29/2023	452751 THE HOME DEPOT PRO		23,484.87
124247	06/29/2023	861400 T-N-T PRINTWEAR		36.00
124248	06/29/2023	9747780 TRIDENT BEVERAGE CO.		297.12
124249	06/29/2023	962600 VC3 INC.		6,324.48
124250	06/29/2023	893400 WADE'S REPAIR SERVICE		6,641.83
124251	06/29/2023	915779 HENRIETTA WILLIAMS		423.84
	CHECK RUN: 2054		NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>181,644.87</u>
			TOTAL NUMBER OF CHECKS:	629
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>2,290,252.92</u></u>