

CHECK REGISTER FOR 6/1/2023 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: 2043			
124027	06/01/2023	014906 AIKEN PEST CONTROL	939.00
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

CHECK REGISTER FOR 6/1/2023 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: 2043 (continued)			
124059	06/01/2023	820991 STAPLES BUSINESS ADVANTAGE	3,044.11
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
			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
			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

CHECK REGISTER FOR 6/1/2023 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: 2045 (continued)			
124080	06/07/2023	336126 FIRST CITIZENS BANK	1,839.00
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
			<hr/>
			95,950.75

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
			<hr/>
			1,387.17

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

CHECK REGISTER FOR 6/1/2023 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: 2048 (continued)			
124102	06/15/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,587.50
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

CHECK REGISTER FOR 6/1/2023 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: 2048 (continued)			
124135	06/15/2023	759600 SCHOLASTIC BOOK FAIRS	923.64
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
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			241,894.62
			241,894.62

CHECK RUN: 2049

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

CHECK REGISTER FOR 6/1/2023 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: 2050 (continued)			
124157	06/22/2023	9747503 EUDORA FARMS	468.00
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

CHECK REGISTER FOR 6/1/2023 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: 2050 (continued)			
124190	06/22/2023	947431 SOPHIA THOMAS	22.27
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

CHECK REGISTER FOR 6/1/2023 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: 2054 (continued)			
124212	06/29/2023	336126 FIRST CITIZENS BANK	3,661.27
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

CHECK REGISTER FOR 6/1/2023 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: 2054 (continued)				
124245	06/29/2023	9747448 SYSCO		14,293.85
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
				181,644.87
			TOTAL NUMBER OF CHECKS:	225
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				953,964.48