

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2020</b>			
123288	03/02/2023	000276 AAA STATE OF PLAY	8,900.00
123289	03/02/2023	014906 AIKEN PEST CONTROL	388.00
123290	03/02/2023	013801 AMAZON CAPITAL SERVICES	2,522.12
123291	03/02/2023	034200 EMPLOYEE VENDOR	185.63
123292	03/02/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123293	03/02/2023	9747672 ARBITER PAY	2,000.00
123294	03/02/2023	046750 ANNE B. ATKINS	2,100.00
123295	03/02/2023	050400 AUGUSTA JANITORIAL	855.90
123296	03/02/2023	089400 BARNWELL OFFSET PRINTING CO.	124.15
123297	03/02/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
123298	03/02/2023	099675 EMPLOYEE VENDOR	28.18
123299	03/02/2023	129001 EMPLOYEE VENDOR	236.12
123300	03/02/2023	430971 CINTAS CORP.	167.51
123301	03/02/2023	9747548 CLASS CREATOR, LLC	750.00
123302	03/02/2023	9747628 EMPLOYEE VENDOR	7.35
123303	03/02/2023	264212 DEAN FOODS COMPANY	5,552.40
123304	03/02/2023	266150 FELICIA DEVORE	239.30
123305	03/02/2023	283400 DOUG'S LOCKSMITH SHOP	7.56
123306	03/02/2023	336126 FIRST CITIZENS BANK	235.60
123307	03/02/2023	336126 FIRST CITIZENS BANK	922.37
123308	03/02/2023	9747575 GOLD STAR FOODS	824.76
123309	03/02/2023	384650 EMPLOYEE VENDOR	462.50
123310	03/02/2023	9747753 HUMBLE ACRES ORGANICS	300.00
123311	03/02/2023	433221 EMPLOYEE VENDOR	16.52
123312	03/02/2023	9747649 JANETTE R. JACKSON	1,575.00
123313	03/02/2023	459650 JOLLY DIGITAL MEDIA, LLC.	3,270.00
123314	03/02/2023	448200 J W PEPPER OF ATLANTA	93.99
123315	03/02/2023	464400 KAMO MFG. CO., INC.	573.96
123316	03/02/2023	487800 LEARNING LABS INC	653.40
123317	03/02/2023	488401 LEGO EDUCATION	9,988.68
123318	03/02/2023	510637 LYON & ASSOCIATES, LLC.	8,000.00
123319	03/02/2023	513023 MAHURON BUILDING SUPPLY, LLC	7.42
123320	03/02/2023	531021 JESSICA MCGEE	9.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2020 (continued)			
123321	03/02/2023	532322 EMPLOYEE VENDOR	9.23
123322	03/02/2023	537500 METLIFE	398.41
123323	03/02/2023	547874 MOBYMAX	4,794.12
123324	03/02/2023	544856 EMPLOYEE VENDOR	18.90
123325	03/02/2023	588775 NEELEY APPLIANCE CO.	632.92
123326	03/02/2023	623420 PALMETTO TOOL	2,450.00
123327	03/02/2023	717660 PEBA INSURANCE	263,167.44
123328	03/02/2023	661572 LAKEN PRITCHARD	26.51
123329	03/02/2023	672000 QUILL CORPORATION	671.36
123330	03/02/2023	673681 JENNY RAINES	378.21
123331	03/02/2023	709439 TERESA SANDERS	42.90
123332	03/02/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
123333	03/02/2023	722300 SC DEPARTMENT OF EDUCATION	504.16
123334	03/02/2023	731101 DEPARTMENT OF JUVENILE JUSTICE	0.00
	VOID DATE: 03/27/2023	ORIGINAL AMOUNT:	104.94
123335	03/02/2023	732102 SC DEPARTMENT OF REVENUE	562.53
123336	03/02/2023	741671 EMPLOYEE VENDOR	73.06
123337	03/02/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123338	03/02/2023	781121 SENN BROTHERS PRODUCE	5,703.57
123339	03/02/2023	783125 EMPLOYEE VENDOR	14.42
123340	03/02/2023	785400 EMPLOYEE VENDOR	9.03
123341	03/02/2023	794870 EMPLOYEE VENDOR	425.00
123342	03/02/2023	794851 EMPLOYEE VENDOR	123.39
123343	03/02/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123344	03/02/2023	070800 SOUTHERN PALMETTO REGIONAL CHAMBER	1,000.00
123345	03/02/2023	818201 S & S DISPOSAL	2,290.00
123346	03/02/2023	820991 STAPLES BUSINESS ADVANTAGE	67.19
123347	03/02/2023	825801 EMPLOYEE VENDOR	1,000.00
123348	03/02/2023	827435 EMPLOYEE VENDOR	112.00
123349	03/02/2023	842101 SWEETWATER MUSIC	2,374.92
123350	03/02/2023	9747448 SYSCO	28,643.35
123351	03/02/2023	9747681 THE R. L. BRYAN COMPANY	7,902.58
123352	03/02/2023	947431 SOPHIA THOMAS	2.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2020 (continued)				
123353	03/02/2023	861400 T-N-T PRINTWEAR		526.50
123354	03/02/2023	868452 TRP SERVICES, LLC		921.25
123355	03/02/2023	893400 WADE'S REPAIR SERVICE		137,116.93
123356	03/02/2023	896851 EMPLOYEE VENDOR		17.36
123357	03/02/2023	923901 WILSON & ASSOCIATES		1,655.00
123358	03/02/2023	946300 EMPLOYEE VENDOR		197.09
		CHECK RUN: 2020	NUMBER OF CHECKS:	71
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>516,265.93</u>

**CHECK RUN: 2021**

123359	03/07/2023	9747758 SC DMV		34.00
		CHECK RUN: 2021	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>34.00</u>

**CHECK RUN: 2022**

123360	03/09/2023	013801 AMAZON CAPITAL SERVICES		3,065.33
123361	03/09/2023	029425 AMERICAN HERITAGE LIFE INS. CO.		470.70
123362	03/09/2023	9747643 EMPLOYEE VENDOR		224.27
123363	03/09/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,593.58
123364	03/09/2023	106826 AT& T MOBILITY		1,713.83
123365	03/09/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC		65.85
123366	03/09/2023	112875 BLACK'S SUPPLY		1,439.60
123367	03/09/2023	122601 BLICK ART MATERIALS		89.90
123368	03/09/2023	9747750 CAMBRIA HOTEL COLUMBIA		0.00
	VOID DATE:	03/21/2023	ORIGINAL AMOUNT:	253.57
123369	03/09/2023	430971 CINTAS CORP.		167.51
123370	03/09/2023	199200 CITY OF BARNWELL		3,718.01
123371	03/09/2023	9747729 EMPLOYEE VENDOR		35.77
123372	03/09/2023	264151 DE LAGE LANDEN		3,677.68
123373	03/09/2023	264060 DELL, INC		830.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2022 (continued)			
123374	03/09/2023	733800 DOMINION ENERGY	33,697.85
123375	03/09/2023	336126 FIRST CITIZENS BANK	1,184.51
123376	03/09/2023	336126 FIRST CITIZENS BANK	2,181.70
123377	03/09/2023	336126 FIRST CITIZENS BANK	287.28
123378	03/09/2023	349979 FUN EXPRESS, LLC	304.85
123379	03/09/2023	9747473 GENERATION GENIUS, INC.	417.00
123380	03/09/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,327.50
123381	03/09/2023	421476 DENISE JAMES	72.01
123382	03/09/2023	450853 JENNY JACKSON	1,000.00
123383	03/09/2023	9747511 KRONOS SAASHR, INC.	1,786.05
123384	03/09/2023	489749 LEVEL DATA	4,804.20
123385	03/09/2023	513023 MAHURON BUILDING SUPPLY, LLC	27.92
123386	03/09/2023	453452 RANDALL L. MAXWELL	750.00
123387	03/09/2023	9747552 EMPLOYEE VENDOR	16.26
123388	03/09/2023	126555 PALMETTO BUILDING SUPPLY, INC.	98.53
123389	03/09/2023	627275 EMPLOYEE VENDOR	30.47
123390	03/09/2023	672000 QUILL CORPORATION	23.91
123391	03/09/2023	9747500 HONALI AND DERRICK ROBINSON	250.00
123392	03/09/2023	722300 SC DEPARTMENT OF EDUCATION	450.12
123393	03/09/2023	9747748 SC EDUCATION + BUSINESS SUMMIT	450.00
123394	03/09/2023	739800 SC RETIREMENT SYSTEMS	391,775.28
123395	03/09/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	38,118.00
123396	03/09/2023	255150 EMPLOYEE VENDOR	86.98
123397	03/09/2023	811800 SOUTHERN REGIONAL EDUCATION BOARD	4,275.00
123398	03/09/2023	813280 SPIRIT COMMUNICATIONS	3,058.30
123399	03/09/2023	820991 STAPLES BUSINESS ADVANTAGE	393.62
123400	03/09/2023	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	2,168.02
123401	03/09/2023	841110 SUPERIOR DISTRIBUTING CO.	1,735.50
CHECK RUN: 2022		NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			508,863.53

CHECK RUN: 2023

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
123402	03/16/2023	014800 AIKEN-BARNWELL MHC	12,000.00
123403	03/16/2023	013801 AMAZON CAPITAL SERVICES	7,072.69
123404	03/16/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123405	03/16/2023	9747672 ARBITER PAY	2,500.00
123406	03/16/2023	046750 ANNE B. ATKINS	2,100.00
123407	03/16/2023	790101 BACKUPIFY, INC.	2,599.72
123408	03/16/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
123409	03/16/2023	059300 B & B FORD, INC.	350.00
123410	03/16/2023	112800 BI-RITE FOOD STORES INC.	825.76
123411	03/16/2023	148117 ELAINE BURDGE	214.14
123412	03/16/2023	430971 CINTAS CORP.	167.51
123413	03/16/2023	264212 DEAN FOODS COMPANY	5,619.87
123414	03/16/2023	264020 EMPLOYEE VENDOR	68.68
123415	03/16/2023	264015 DELL MARKETING, L.P.	1,537.94
123416	03/16/2023	283400 DOUG'S LOCKSMITH SHOP	423.94
123417	03/16/2023	320500 ENCORE TECHNOLOGIES	5,481.04
123418	03/16/2023	9747664 EMPLOYEE VENDOR	43.19
123419	03/16/2023	9747742 EXPLORE LEARNING GIZMOS	10,823.23
123420	03/16/2023	336126 FIRST CITIZENS BANK	129.00
123421	03/16/2023	336126 FIRST CITIZENS BANK	674.80
123422	03/16/2023	336126 FIRST CITIZENS BANK	972.70
123423	03/16/2023	336126 FIRST CITIZENS BANK	480.03
123424	03/16/2023	336126 FIRST CITIZENS BANK	1,254.05
123425	03/16/2023	336126 FIRST CITIZENS BANK	883.50
123426	03/16/2023	336126 FIRST CITIZENS BANK	514.53
123427	03/16/2023	336126 FIRST CITIZENS BANK	1,716.78
123428	03/16/2023	433221 EMPLOYEE VENDOR	286.32
123429	03/16/2023	9747649 JANETTE R. JACKSON	2,100.00
123430	03/16/2023	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	3,904.80
123431	03/16/2023	460220 JOSTEN'S	4,038.73
123432	03/16/2023	464400 KAMO MFG. CO., INC.	845.47
123433	03/16/2023	9747762 KEEANA WALKER	140.00
123434	03/16/2023	9747761 EMPLOYEE VENDOR	117.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
123435	03/16/2023	480600 LAKESHORE LEARNING MATERIALS	5,067.99
123436	03/16/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
123437	03/16/2023	513023 MAHURON BUILDING SUPPLY, LLC	18.21
123438	03/16/2023	526300 EMPLOYEE VENDOR	85.00
123439	03/16/2023	9747735 HAROLD SAMUEL MCKAY	1,100.00
123440	03/16/2023	9747747 CHAD MEAD	1,268.75
123441	03/16/2023	545000 M & M GLASS SERVICE, INC.	182.32
123442	03/16/2023	544856 EMPLOYEE VENDOR	88.43
123443	03/16/2023	568750 NAPA AUTO PARTS	43.36
123444	03/16/2023	9747704 ORANGEBURG CIVIC BALLETT, INC.	685.00
123445	03/16/2023	126555 PALMETTO BUILDING SUPPLY, INC.	100.34
123446	03/16/2023	645653 PITNEY BOWES	305.69
123447	03/16/2023	663619 PROJECT LEAD THE WAY, INC.	29,881.00
123448	03/16/2023	672000 QUILL CORPORATION	1,810.31
123449	03/16/2023	804652 S.C. YOUTH SHOOTING FOUNDATION	400.00
123450	03/16/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	294.48
123451	03/16/2023	722300 SC DEPARTMENT OF EDUCATION	554.28
123452	03/16/2023	732102 SC DEPARTMENT OF REVENUE	562.53
123453	03/16/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123454	03/16/2023	781121 SENN BROTHERS PRODUCE	1,718.42
123455	03/16/2023	757421 SHI INTERNATIONAL CORP.	287.36
123456	03/16/2023	794870 EMPLOYEE VENDOR	900.00
123457	03/16/2023	796902 SNA	154.50
123458	03/16/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123459	03/16/2023	9747602 SOUTHERN SOUL SPICE	875.00
123460	03/16/2023	813280 SPIRIT COMMUNICATIONS	406.33
123461	03/16/2023	820991 STAPLES BUSINESS ADVANTAGE	2,501.05
123462	03/16/2023	825790 STEM SUPPLIES	202.74
123463	03/16/2023	9747448 SYSCO	17,628.35
123464	03/16/2023	847267 TEACHER CREATED MATERIALS, INC.	25,151.20
123465	03/16/2023	452751 THE HOME DEPOT PRO	7,623.43
123466	03/16/2023	9747415 THE PEOPLE SENTINEL	1,282.50
123467	03/16/2023	947431 SOPHIA THOMAS	24.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)			
123468	03/16/2023	882601 TODAY'S CLASSROOM	1,322.85
123469	03/16/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,935.04
123470	03/16/2023	893400 WADE'S REPAIR SERVICE	122.23
123471	03/16/2023	896851 EMPLOYEE VENDOR	236.58
123472	03/16/2023	9747756 DANIELLE WOODLEY	4.00
CHECK RUN: 2023		NUMBER OF CHECKS:	71
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			178,915.60
			<hr/>
			178,915.60

**CHECK RUN: 2024**

123473	03/21/2023	9747750 CAMBRIA HOTEL COLUMBIA	507.14
CHECK RUN: 2024		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			507.14
			<hr/>
			507.14

**CHECK RUN: 2025**

123474	03/23/2023	05511 ACT	1,815.00
123475	03/23/2023	014906 AIKEN PEST CONTROL	725.00
123476	03/23/2023	020301 ALLEGRA MARKETING, PRINT & WEB	98.90
123477	03/23/2023	013801 AMAZON CAPITAL SERVICES	3,845.23
123478	03/23/2023	9747672 ARBITER PAY	2,500.00
123479	03/23/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,593.58
123480	03/23/2023	067221 WILLIAM BARNES	34.08
123481	03/23/2023	099951 EMPLOYEE VENDOR	110.08
123482	03/23/2023	122601 BLICK ART MATERIALS	366.69
123483	03/23/2023	9747485 ELIZABETH BOZARD	90.00
123484	03/23/2023	430971 CINTAS CORP.	167.51
123485	03/23/2023	225551 EMPLOYEE VENDOR	828.59
123486	03/23/2023	9747766 THE ZEBRA GROUP	480.00
123487	03/23/2023	264027 EMPLOYEE VENDOR	227.94
123488	03/23/2023	264212 DEAN FOODS COMPANY	4,108.17
123489	03/23/2023	264060 DELL, INC	2,440.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2025 (continued)			
123490	03/23/2023	9747767 FADE-FOREVER AND A DAY ENTERTAINMENT	300.00
123491	03/23/2023	336126 FIRST CITIZENS BANK	1,274.14
123492	03/23/2023	336126 FIRST CITIZENS BANK	3,523.06
123493	03/23/2023	336126 FIRST CITIZENS BANK	353.82
123494	03/23/2023	336126 FIRST CITIZENS BANK	1,892.13
123495	03/23/2023	9747508 FIRST TEAM SPORTS CENTER	938.52
123496	03/23/2023	9747521 FOLLETT CONTENT SOLUTIONS	307.23
123497	03/23/2023	344624 SCOTTIE FRYAR	250.00
123498	03/23/2023	372101 EMPLOYEE VENDOR	82.65
123499	03/23/2023	9747575 GOLD STAR FOODS	604.35
123500	03/23/2023	375000 GOPHER	457.22
123501	03/23/2023	399276 HANSEL AND GRETEL'S	165.00
123502	03/23/2023	404101 HARTZOG CHIROPRACTIC	240.00
123503	03/23/2023	9747499 EMPLOYEE VENDOR	285.64
123504	03/23/2023	9747481 JOHN D. HOLSTON	105.00
123505	03/23/2023	133251 EMPLOYEE VENDOR	207.10
123506	03/23/2023	448101 JJ & ZAK	1,199.00
123507	03/23/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	16,256.25
123508	03/23/2023	487800 LEARNING LABS INC	43.20
123509	03/23/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00
123510	03/23/2023	510637 LYON & ASSOCIATES, LLC.	8,000.00
123511	03/23/2023	513023 MAHURON BUILDING SUPPLY, LLC	14.84
123512	03/23/2023	453452 RANDALL L. MAXWELL	750.00
123513	03/23/2023	537500 METLIFE	398.41
123514	03/23/2023	9747555 MIDWEST IMPRESSIONS	1,776.90
123515	03/23/2023	545000 M & M GLASS SERVICE, INC.	1,322.40
123516	03/23/2023	566730 MUSIC & ARTS	211.32
123517	03/23/2023	610350 ORANGEBURG COCA-COLA BOTTLING CO.	48.65
123518	03/23/2023	9747755 PATHFUL, INC.	3,600.00
123519	03/23/2023	631344 PEARSON ASSESSMENTS	135.00
123520	03/23/2023	672000 QUILL CORPORATION	803.84
123521	03/23/2023	688302 RIDDELL	366.52
123522	03/23/2023	690701 RIFTON EQUIPMENT	2,835.00



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CHECK RUN: 2025 (continued)			
123523	03/23/2023	697221 ROBERT ROTH	566.92
123524	03/23/2023	707314 LISA SANDERS PETTY CASH CUSTODIAN	58.68
123525	03/23/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	1,970.88
123526	03/23/2023	722300 SC DEPARTMENT OF EDUCATION	353.40
123527	03/23/2023	722310 SC DEPARTMENT OF EDUCATION	102.61
123528	03/23/2023	781121 SENN BROTHERS PRODUCE	8,787.85
123529	03/23/2023	9747719 SEVEN OAKS DOORS & HARDWARE, INC.	2,073.60
123530	03/23/2023	757421 SHI INTERNATIONAL CORP.	1,131.53
123531	03/23/2023	820991 STAPLES BUSINESS ADVANTAGE	17,160.93
123532	03/23/2023	830201 STARFALL EDUCATION	355.00
123533	03/23/2023	9747448 SYSCO	16,994.31
123534	03/23/2023	452751 THE HOME DEPOT PRO	73.50
123535	03/23/2023	9747681 THE R. L. BRYAN COMPANY	13,864.26
123536	03/23/2023	861400 T-N-T PRINTWEAR	4,298.82
123537	03/23/2023	874153 ULINE	867.29
123538	03/23/2023	889913 VITAL RECORDS HOLDINGS, LLC	920.00
123539	03/23/2023	893400 WADE'S REPAIR SERVICE	70,442.11
123540	03/23/2023	916000 EMPLOYEE VENDOR	417.59
123541	03/23/2023	513000 WILLIAM V. MACGILL & CO.	425.67
123542	03/23/2023	924250 EMPLOYEE VENDOR	313.27
CHECK RUN: 2025			NUMBER OF CHECKS: 69
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>209,416.99</u>

**CHECK RUN: 2026**

123543	03/23/2023	157949 CAMP LEOPOLD	10,240.00
CHECK RUN: 2026			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>10,240.00</u>

**CHECK RUN: 2027**

123543	03/24/2023	336126 FIRST CITIZENS BANK	0.00
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CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027 (continued)			
123544	03/24/2023	336126 FIRST CITIZENS BANK	2,324.67
		CHECK RUN: 2027	
		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,324.67</u>

**CHECK RUN: 2028**

123545	03/30/2023	008000 ADAM'S NURSERY & LANDSCAPING	6,372.00
123546	03/30/2023	013801 AMAZON CAPITAL SERVICES	2,686.28
123547	03/30/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
123548	03/30/2023	947412 EMPLOYEE VENDOR	78.86
123549	03/30/2023	035100 EMPLOYEE VENDOR	318.99
123550	03/30/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123551	03/30/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.58
123552	03/30/2023	106826 AT& T MOBILITY	1,410.44
123553	03/30/2023	067221 WILLIAM BARNES	581.51
123554	03/30/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
123555	03/30/2023	099675 EMPLOYEE VENDOR	244.99
123556	03/30/2023	9747716 EMPLOYEE VENDOR	141.16
123557	03/30/2023	145800 BSN SPORTS	7,936.17
123558	03/30/2023	148117 ELAINE BURDGE	80.00
123559	03/30/2023	147201 EMPLOYEE VENDOR	8.20
123560	03/30/2023	9747774 CAROLINA COLLISION & TOWING, LLC	200.00
123561	03/30/2023	430971 CINTAS CORP.	158.22
123562	03/30/2023	207975 EMPLOYEE VENDOR	447.08
123563	03/30/2023	226930 CONNECTIONS HOUSING	6,677.64
123564	03/30/2023	234200 EMPLOYEE VENDOR	73.92
123565	03/30/2023	235590 HEATH CORLEY	304.20
123566	03/30/2023	264212 DEAN FOODS COMPANY	2,807.03
123567	03/30/2023	264020 EMPLOYEE VENDOR	38.60
123568	03/30/2023	264060 DELL, INC	1,517.65
123569	03/30/2023	266000 DEMCO MEDIA	308.50
123570	03/30/2023	9747771 DALLAS DORCH	250.00
123571	03/30/2023	283400 DOUG'S LOCKSMITH SHOP	54.72

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2028 (continued)			
123572	03/30/2023	320500 ENCORE TECHNOLOGIES	5,619.97
123573	03/30/2023	340200 FLINN SCIENTIFIC INC.	794.14
123574	03/30/2023	349979 FUN EXPRESS, LLC	251.63
123575	03/30/2023	9747575 GOLD STAR FOODS	1,606.86
123576	03/30/2023	373900 GOODING ADVERTISING CONCEPTS, INC	473.04
123577	03/30/2023	433290 EMPLOYEE VENDOR	47.16
123578	03/30/2023	9747649 JANETTE R. JACKSON	2,100.00
123579	03/30/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	4,330.73
123580	03/30/2023	9747683 KID ADVANCE, INC.	6,919.84
123581	03/30/2023	9747626 EMPLOYEE VENDOR	15.94
123582	03/30/2023	9747511 KRONOS SAASHR, INC.	1,786.05
123583	03/30/2023	9747747 CHAD MEAD	500.43
123584	03/30/2023	9747552 EMPLOYEE VENDOR	18.14
123585	03/30/2023	545000 M & M GLASS SERVICE, INC.	689.07
123586	03/30/2023	588391 NASSP	865.00
123587	03/30/2023	610350 ORANGEBURG COCA-COLA BOTTLING CO.	22.00
123588	03/30/2023	9747752 ORIGINAL WORKS-YOURS, INC.	784.60
123589	03/30/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	6,936.22
123590	03/30/2023	624800 PANDEV LAW, LLC	7,880.00
123591	03/30/2023	631344 PEARSON ASSESSMENTS	1.16
123592	03/30/2023	663673 PRO KITCHEN	517.97
123593	03/30/2023	643900 SACHI TECH	3,726.00
123594	03/30/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	47.71
123595	03/30/2023	722300 SC DEPARTMENT OF EDUCATION	265.36
123596	03/30/2023	755201 SC HIGH SCHOOL LEAGUE	25.00
123597	03/30/2023	759600 SCHOLASTIC BOOK FAIRS	4,271.40
123598	03/30/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123599	03/30/2023	780701 EMPLOYEE VENDOR	41.12
123600	03/30/2023	781121 SENN BROTHERS PRODUCE	828.00
123601	03/30/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123602	03/30/2023	818201 S & S DISPOSAL	2,290.00
123603	03/30/2023	820700 STANDARD INSURANCE COMPANY	2,185.74
123604	03/30/2023	825801 EMPLOYEE VENDOR	1,000.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2028 (continued)			
123605	03/30/2023	827435 EMPLOYEE VENDOR	195.00
123606	03/30/2023	837575 SUMMERS ROOFING CO., INC.	10,207.00
123607	03/30/2023	9747448 SYSCO	16,857.22
123608	03/30/2023	381601 THE HALL COMPANY	178.52
123609	03/30/2023	861400 T-N-T PRINTWEAR	963.32
123610	03/30/2023	893400 WADE'S REPAIR SERVICE	4,875.00
CHECK RUN: 2028		NUMBER OF CHECKS:	66
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>126,022.09</u>
CHECK RUN: 2029			
123611	03/31/2023	013801 AMAZON CAPITAL SERVICES	896.54
123612	03/31/2023	9747764 BJOEM SPEECH PUBLICATIONS	193.00
123613	03/31/2023	947415 EMPLOYEE VENDOR	168.66
123614	03/31/2023	421275 HOOPER'S LAWN & GROUNDS	7,200.00
123615	03/31/2023	9747752 ORIGINAL WORKS-YOURS, INC.	41.60
123616	03/31/2023	640571 RUSSELL S. PETTY	5,000.00
123617	03/31/2023	672000 QUILL CORPORATION	128.27
123618	03/31/2023	694350 ROCHESTER 100 INC.	725.00
123619	03/31/2023	9747422 SCHOLASTIC BOOK CLUBS	5,545.80
123620	03/31/2023	820991 STAPLES BUSINESS ADVANTAGE	1,697.18
123621	03/31/2023	679851 THE READING WAREHOUSE	4,406.40
123622	03/31/2023	887352 VARITRONICS, LLC	2,827.31
CHECK RUN: 2029		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>28,829.76</u>
		TOTAL NUMBER OF CHECKS:	335
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,581,419.71</u></u>