

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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: 2098			
125262	11/02/2023	013801 AMAZON CAPITAL SERVICES	2,159.98
125263	11/02/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
125264	11/02/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,564.96
125265	11/02/2023	046750 ANNE B. ATKINS	2,800.00
125266	11/02/2023	106826 AT& T MOBILITY	1,857.73
125267	11/02/2023	112875 BLACK'S SUPPLY	445.95
125268	11/02/2023	129001 EMPLOYEE VENDOR	67.16
125269	11/02/2023	174174 CARVER SECURITY SYSTEMS, INC.	10,444.81
125270	11/02/2023	9747870 CENTEGIX	495.00
125271	11/02/2023	430971 CINTAS CORP.	147.07
125272	11/02/2023	540291 C & M PLUMBING, LLC	215.00
125273	11/02/2023	264151 DE LAGE LANDEN	1,780.20
125274	11/02/2023	283400 DOUG'S LOCKSMITH SHOP	97.56
125275	11/02/2023	321401 ENERGYCAP	3,300.00
125276	11/02/2023	336126 FIRST CITIZENS BANK	1,228.29
125277	11/02/2023	336126 FIRST CITIZENS BANK	1,262.09
125278	11/02/2023	9747521 FOLLETT CONTENT SOLUTIONS	772.38
125279	11/02/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	1,253.84
125280	11/02/2023	374019 EMPLOYEE VENDOR	1,377.81
125281	11/02/2023	395521 WILLIAM HAMMONDS, III	321.61
125282	11/02/2023	404101 HARTZOG CHIROPRACTIC	160.00
125283	11/02/2023	421275 HOOPER'S LAWN & GROUNDS	12,750.00
125284	11/02/2023	433290 EMPLOYEE VENDOR	28.34
125285	11/02/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	12,069.13
125286	11/02/2023	9747855 JOHN W. SPRATLIN & SON, LLC	31,439.63
125287	11/02/2023	9747768 EMPLOYEE VENDOR	37.34
125288	11/02/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	120.00
125289	11/02/2023	513023 MAHURON BUILDING SUPPLY, LLC	51.81
125290	11/02/2023	9747857 MAX-ABILITY, INC.	3,532.00
125291	11/02/2023	9747884 M B KAHN CONSTRUCTION CO INC	31,000.00
125292	11/02/2023	526300 EMPLOYEE VENDOR	1,296.06
125293	11/02/2023	537500 METLIFE	398.41
125294	11/02/2023	568750 NAPA AUTO PARTS	28.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2098 (continued)			
125295	11/02/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	320.84
125296	11/02/2023	645653 PITNEY BOWES	254.91
125297	11/02/2023	948999 PSI CAROLINAS, INC	869.80
125298	11/02/2023	684150 EMPLOYEE VENDOR	83.71
125299	11/02/2023	717663 SC DEPARTMENT OF ADMINISTRATION	280.95
125300	11/02/2023	722300 SC DEPARTMENT OF EDUCATION	748.96
125301	11/02/2023	780701 EMPLOYEE VENDOR	94.16
125302	11/02/2023	757421 SHI INTERNATIONAL CORP.	1,101.60
125303	11/02/2023	820700 STANDARD INSURANCE COMPANY	550.37
125304	11/02/2023	820991 STAPLES BUSINESS ADVANTAGE	222.26
125305	11/02/2023	825801 EMPLOYEE VENDOR	204.00
125306	11/02/2023	452751 THE HOME DEPOT PRO	5,858.92
125307	11/02/2023	9747415 THE PEOPLE SENTINEL	288.00
125308	11/02/2023	9747579 TIME, LLC	814.00
125309	11/02/2023	861400 T-N-T PRINTWEAR	743.40
125310	11/02/2023	946300 EMPLOYEE VENDOR	286.03
CHECK RUN: 2098		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			137,495.49

CHECK RUN: 2099

125311	11/07/2023	009351 ADOBE SOFTWARE	2,460.00
125312	11/07/2023	013801 AMAZON CAPITAL SERVICES	1,280.68
125313	11/07/2023	035100 EMPLOYEE VENDOR	43.38
125314	11/07/2023	039250 CHARLES E. ARBOGAST	120.00
125315	11/07/2023	051501 THE AUGUSTA PLAYERS, INC.	640.00
125316	11/07/2023	089400 BARNWELL OFFSET PRINTING CO.	113.40
125317	11/07/2023	9747654 TIMOTHY BATCHLER	120.00
125318	11/07/2023	9747847 BENTON ROOFING, INC	5,366.36
125319	11/07/2023	112800 BI-RITE FOOD STORES INC.	802.77
125320	11/07/2023	112875 BLACK'S SUPPLY	662.18
125321	11/07/2023	131400 BOUND TO STAY BOUND BOOKS, INC.	218.51
125322	11/07/2023	9747874 CHRISTOPHER BROWN	240.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2099 (continued)			
125323	11/07/2023	430971 CINTAS CORP.	147.07
125324	11/07/2023	199200 CITY OF BARNWELL	4,661.08
125325	11/07/2023	9747888 HANAH DAVIDSON	80.00
125326	11/07/2023	264028 JAMES MATTHEW DAVIS	240.00
125327	11/07/2023	264060 DELL, INC	2,858.23
125328	11/07/2023	733800 DOMINION ENERGY	29,067.27
125329	11/07/2023	9747503 EUDORA FARMS	960.00
125330	11/07/2023	346935 ANDREW FEDRICK	120.00
125331	11/07/2023	9747508 FIRST TEAM SPORTS CENTER	1,446.12
125332	11/07/2023	340700 FLORAL MARK-IT	85.00
125333	11/07/2023	356102 GERMAN GALARZA	120.00
125334	11/07/2023	392102 KATIE GUNNELLS	120.00
125335	11/07/2023	392103 TIMOTHY ROBERT GUNNELLS	240.00
125336	11/07/2023	419149 HOLIDAY FARMS	2,610.00
125337	11/07/2023	9747481 JOHN D. HOLSTON	120.00
125338	11/07/2023	9747887 JOEL WAYNE HUTTO II	498.75
125339	11/07/2023	133251 EMPLOYEE VENDOR	100.60
125340	11/07/2023	9747663 NOAH KLEINHOLZ	120.00
125341	11/07/2023	9747886 HANNAH MCCORMICK	120.00
125342	11/07/2023	9747552 EMPLOYEE VENDOR	45.26
125343	11/07/2023	9747553 RENE MIDDLEBROOK/PETTY CASH CUSTODIAN	90.00
125344	11/07/2023	545000 M & M GLASS SERVICE, INC.	638.58
125345	11/07/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	495.31
125346	11/07/2023	9747823 EMPLOYEE VENDOR	7.55
125347	11/07/2023	566730 MUSIC & ARTS	2,484.00
125348	11/07/2023	821101 EMPLOYEE VENDOR	71.50
125349	11/07/2023	616102 BLAKE OWENS	120.00
125350	11/07/2023	9747800 PLAYGROUND OUTFITTERS	11,068.24
125351	11/07/2023	652900 POSITIVE PROMOTIONS	72.90
125352	11/07/2023	672000 QUILL CORPORATION	793.50
125353	11/07/2023	722300 SC DEPARTMENT OF EDUCATION	622.44
125354	11/07/2023	741671 EMPLOYEE VENDOR	77.29
125355	11/07/2023	763551 SCHOOL FIX CATALOG	765.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2099 (continued)			
125356	11/07/2023	9747889 SCHOOLHOUSE BAR-B-QUE	0.00
	VOID DATE: 11/10/2023	ORIGINAL AMOUNT: 910.00	
125357	11/07/2023	820991 STAPLES BUSINESS ADVANTAGE	57.97
125358	11/07/2023	9747680 ANDREW THOMPSON	120.00
125359	11/07/2023	861400 T-N-T PRINTWEAR	1,289.52
125360	11/07/2023	9747872 JOSEPH TUBBS	240.00
125361	11/07/2023	947400 VECTOR SECURITY	12,343.17
125362	11/07/2023	893400 WADE'S REPAIR SERVICE	140.00
125363	11/07/2023	9747885 FREDDIE WASHINGTON	120.00
125364	11/07/2023	915779 EMPLOYEE VENDOR	112.58
125365	11/07/2023	9747419 EMPLOYEE VENDOR	60.00
125366	11/07/2023	394227 AMY RUDD WILLIAMS	105.00
125367	11/07/2023	937250 EMPLOYEE VENDOR	57.16
CHECK RUN: 2099			NUMBER OF CHECKS: 57
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>87,779.05</u>

CHECK RUN: 2100

125368	11/09/2023	887849 VETERANS MEMORIAL PARK	1,230.50
CHECK RUN: 2100			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>1,230.50</u>

CHECK RUN: 2101

125369	11/10/2023	9747889 SCHOOLHOUSE BAR-B-QUE	910.00
CHECK RUN: 2101			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>910.00</u>

CHECK RUN: 2103

* 0	11/16/2023	717660 PEBA INSURANCE	0.00
* 97	11/16/2023	717660 PEBA INSURANCE	254,728.78 U

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CHECK RUN: 2103 (continued)				
98	11/16/2023	739800 SC RETIREMENT SYSTEMS	423,076.42	U
* 125370	11/16/2023	9747702 AIKEN ELECTRICAL WHOLESALERS, INC.	310.00	
125371	11/16/2023	014906 AIKEN PEST CONTROL	725.00	
125372	11/16/2023	013801 AMAZON CAPITAL SERVICES	2,690.69	
125373	11/16/2023	035100 EMPLOYEE VENDOR	102.86	
125374	11/16/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50	
125375	11/16/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,564.96	
125376	11/16/2023	051772 KRISTEN AUGUSTINE	112.66	
125377	11/16/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	65.85	
125378	11/16/2023	097701 BARNWELL COUNTY UNITED WAY	15.00	
125379	11/16/2023	059300 B & B FORD, INC.	476.85	
125380	11/16/2023	099675 EMPLOYEE VENDOR	91.70	
125381	11/16/2023	9747716 EMPLOYEE VENDOR	126.90	
125382	11/16/2023	9747650 EMPLOYEE VENDOR	37.46	
125383	11/16/2023	430971 CINTAS CORP.	147.07	
125384	11/16/2023	264212 DEAN FOODS COMPANY	4,013.95	
125385	11/16/2023	336126 FIRST CITIZENS BANK	613.41	
125386	11/16/2023	336126 FIRST CITIZENS BANK	1,377.17	
125387	11/16/2023	336126 FIRST CITIZENS BANK	552.36	
125388	11/16/2023	336126 FIRST CITIZENS BANK	557.44	
125389	11/16/2023	336126 FIRST CITIZENS BANK	29.16	
125390	11/16/2023	336126 FIRST CITIZENS BANK	21.60	
125391	11/16/2023	336126 FIRST CITIZENS BANK	415.00	
125392	11/16/2023	336126 FIRST CITIZENS BANK	814.95	
125393	11/16/2023	336126 FIRST CITIZENS BANK	5,028.79	
125394	11/16/2023	9747508 FIRST TEAM SPORTS CENTER	763.56	
125395	11/16/2023	9747521 FOLLETT CONTENT SOLUTIONS	86.28	
125396	11/16/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	421.77	
125397	11/16/2023	9747891 GOLDEN CORRAL	1,400.00	
125398	11/16/2023	374019 EMPLOYEE VENDOR	31.14	
125399	11/16/2023	9747478 EMPLOYEE VENDOR	252.83	
125400	11/16/2023	9747481 JOHN D. HOLSTON	300.00	
125401	11/16/2023	433850 ID SHOP	578.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2103 (continued)			
125402	11/16/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	100.00
125403	11/16/2023	513023 MAHURON BUILDING SUPPLY, LLC	243.57
125404	11/16/2023	532322 EMPLOYEE VENDOR	8.75
125405	11/16/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	3,309.12
125406	11/16/2023	544855 EMPLOYEE VENDOR	95.12
125407	11/16/2023	601802 NUMOTION	184.32
125408	11/16/2023	9747543 PECKNEL MUSIC	1,201.05
125409	11/16/2023	690981 RISH & ENZASTIGA, CPA'S	15,300.00
125410	11/16/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	361.82
125411	11/16/2023	723600 SC DEPARTMENT OF EDUCATION	131.25
125412	11/16/2023	9747480 SCTP	108.00
125413	11/16/2023	781121 SENN BROTHERS PRODUCE	978.20
125414	11/16/2023	757421 SHI INTERNATIONAL CORP.	524.40
125415	11/16/2023	794590 EMPLOYEE VENDOR	158.12
125416	11/16/2023	9747890 BRIAN SMITH	79.62
125417	11/16/2023	794851 EMPLOYEE VENDOR	317.72
125418	11/16/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125419	11/16/2023	813280 SPIRIT COMMUNICATIONS	408.73
125420	11/16/2023	820991 STAPLES BUSINESS ADVANTAGE	258.53
125421	11/16/2023	9747448 SYSCO	31,334.61
125422	11/16/2023	452751 THE HOME DEPOT PRO	109.51
125423	11/16/2023	861400 T-N-T PRINTWEAR	36.00
125424	11/16/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,386.36
125425	11/16/2023	893400 WADE'S REPAIR SERVICE	1,424.15
125426	11/16/2023	915779 EMPLOYEE VENDOR	98.52
125427	11/16/2023	513000 WILLIAM V. MACGILL & CO.	164.98
125428	11/16/2023	923901 WILSON & ASSOCIATES	5,340.00
CHECK RUN: 2103			NUMBER OF CHECKS: 60
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 2
			<u>91,164.10</u>
			<u>677,805.20</u>
			768,969.30

CHECK RUN: 2104

125429	11/21/2023	392102 KATIE GUNNELLS	1,000.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2104 (continued)			
125430	11/21/2023	9747481 JOHN D. HOLSTON	1,000.00
125431	11/21/2023	9747680 ANDREW THOMPSON	1,000.00
		CHECK RUN: 2104	NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			3,000.00

CHECK RUN: 2105

125432	11/21/2023	9747702 AIKEN ELECTRICL WHOLESALERS, INC.	334.96
125433	11/21/2023	020301 ALLEGRA MARKETING, PRINT & WEB	90.35
125434	11/21/2023	013801 AMAZON CAPITAL SERVICES	13,971.12
125435	11/21/2023	099110 EMPLOYEE VENDOR	62.86
125436	11/21/2023	540291 C & M PLUMBING, LLC	334.00
125437	11/21/2023	265201 DEMCO, INC.	6,892.78
125438	11/21/2023	9747781 DENNIS CORPORATION	157.50
125439	11/21/2023	346935 ANDREW FEDRICK	255.00
125440	11/21/2023	336126 FIRST CITIZENS BANK	1,670.69
125441	11/21/2023	336126 FIRST CITIZENS BANK	1,513.82
125442	11/21/2023	336126 FIRST CITIZENS BANK	80.20
125443	11/21/2023	336126 FIRST CITIZENS BANK	368.40
125444	11/21/2023	336126 FIRST CITIZENS BANK	1,240.72
125445	11/21/2023	9747508 FIRST TEAM SPORTS CENTER	136.08
125446	11/21/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	2,030.97
125447	11/21/2023	350150 KAMES FURTICK	48.90
125448	11/21/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,656.25
125449	11/21/2023	9747481 JOHN D. HOLSTON	255.00
125450	11/21/2023	433221 EMPLOYEE VENDOR	267.35
125451	11/21/2023	448200 J W PEPPER OF ATLANTA	585.93
125452	11/21/2023	9747892 LAURA KIRKLAND	24.24
125453	11/21/2023	9747572 LAKE MARION HIGH SCHOOL	890.25
125454	11/21/2023	9747893 TIFFANY LOADHOLT	23.00
125455	11/21/2023	512675 EMPLOYEE VENDOR	72.16
125456	11/21/2023	9747821 EMPLOYEE VENDOR	45.72
125457	11/21/2023	9747823 EMPLOYEE VENDOR	18.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2105 (continued)			
125458	11/21/2023	588391 NASSP	385.00
125459	11/21/2023	672000 QUILL CORPORATION	97.62
125460	11/21/2023	9747894 BRANDI ROBINSON	23.00
125461	11/21/2023	897905 RUTH PATRICK SCIENCE EDUCATION	1,305.00
125462	11/21/2023	707317 KELLIE SANDERS	111.35
125463	11/21/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	39,802.00
125464	11/21/2023	787751 SILVER BLUFF AUDUBON CENTER	108.00
125465	11/21/2023	9747890 BRIAN SMITH	88.85
125466	11/21/2023	816150 SPORT'S GAS & CONVENIENCE	1,830.44
125467	11/21/2023	820991 STAPLES BUSINESS ADVANTAGE	918.64
125468	11/21/2023	9747880 ERICA WILLIAMS	255.87
125469	11/21/2023	452751 THE HOME DEPOT PRO	3,674.19
125470	11/21/2023	588651 THE NATIONAL BETA CLUB	85.51
125471	11/21/2023	861400 T-N-T PRINTWEAR	205.20
125472	11/21/2023	893400 WADE'S REPAIR SERVICE	142,267.39
CHECK RUN: 2105			NUMBER OF CHECKS: 41
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>227,184.66</u>
CHECK RUN: 2106			
125473	11/27/2023	623420 PALMETTO TOOL	5,000.00
125474	11/27/2023	9747644 PLATINUM CONCRETE COATINGS	7,680.00
CHECK RUN: 2106			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>12,680.00</u>
CHECK RUN: 2108			
* 0	11/30/2023	717660 PEBA INSURANCE	0.00
* 105	11/30/2023	717660 PEBA INSURANCE	252,233.92 U
* 125475	11/30/2023	013801 AMAZON CAPITAL SERVICES	996.85
125476	11/30/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
125477	11/30/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50

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CHECK RUN: 2108 (continued)			
125478	11/30/2023	106826 AT& T MOBILITY	1,927.15
125479	11/30/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
125480	11/30/2023	059300 B & B FORD, INC.	86.02
125481	11/30/2023	9747749 BULL'S EYE BRANDS, INC.	5,671.00
125482	11/30/2023	147201 EMPLOYEE VENDOR	17.25
125483	11/30/2023	152802 KIMBERLY BUSH	300.00
125484	11/30/2023	174174 CARVER SECURITY SYSTEMS, INC.	1,631.19
125485	11/30/2023	172201 EMPLOYEE VENDOR	25.00
125486	11/30/2023	430971 CINTAS CORP.	294.14
125487	11/30/2023	9747476 CARD INTEGRATORS CORPORATION	130.00
125488	11/30/2023	540291 C & M PLUMBING, LLC	115.00
125489	11/30/2023	9747712 COLUMBIA CITY BALLET	480.00
125490	11/30/2023	264212 DEAN FOODS COMPANY	2,263.08
125491	11/30/2023	264060 DELL, INC	1,639.72
125492	11/30/2023	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
125493	11/30/2023	283400 DOUG'S LOCKSMITH SHOP	148.71
125494	11/30/2023	336126 FIRST CITIZENS BANK	339.08
125495	11/30/2023	336126 FIRST CITIZENS BANK	1,449.12
125496	11/30/2023	347131 EMPLOYEE VENDOR	909.53
125497	11/30/2023	350150 KAMES FURTICK	68.24
125498	11/30/2023	9747575 GOLD STAR FOODS	1,687.00
125499	11/30/2023	373900 GOODING ADVERTISING CONCEPTS, INC	999.00
125500	11/30/2023	9747817 EMPLOYEE VENDOR	80.57
125501	11/30/2023	9747898 HANAHAN HIGH SCHOOL	250.00
125502	11/30/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	7,366.06
125503	11/30/2023	460220 JOSTEN'S	5,006.50
125504	11/30/2023	513023 MAHURON BUILDING SUPPLY, LLC	135.54
125505	11/30/2023	453452 RANDALL L. MAXWELL	450.00
125506	11/30/2023	9747900 EDDIE MCKENZIE	650.00
125507	11/30/2023	537500 METLIFE	398.41
125508	11/30/2023	821101 EMPLOYEE VENDOR	39.94
125509	11/30/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	322.32
125510	11/30/2023	9747899 EMPLOYEE VENDOR	100.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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: 2108 (continued)			
125511	11/30/2023	645600 PURCHASE POWER	162.58
125512	11/30/2023	693100 RIVERBANKS ZOO	2,088.96
125513	11/30/2023	804652 S.C. YOUTH SHOOTING FOUNDATION	700.00
125514	11/30/2023	717663 SC DEPARTMENT OF ADMINISTRATION	389.96
125515	11/30/2023	722300 SC DEPARTMENT OF EDUCATION	1,605.80
125516	11/30/2023	741671 EMPLOYEE VENDOR	162.34
125517	11/30/2023	759600 SCHOLASTIC BOOK FAIRS	1,180.29
125518	11/30/2023	741551 SC SCHOOL FOOD SRV. PURCHASING ALLIANCE	2,000.00
125519	11/30/2023	781121 SENN BROTHERS PRODUCE	513.20
125520	11/30/2023	757421 SHI INTERNATIONAL CORP.	498.96
125521	11/30/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125522	11/30/2023	818201 S & S DISPOSAL	2,290.00
125523	11/30/2023	820650 STANDARD COFFEE SERVICE CO.	216.06
125524	11/30/2023	820700 STANDARD INSURANCE COMPANY	550.37
125525	11/30/2023	820991 STAPLES BUSINESS ADVANTAGE	987.21
125526	11/30/2023	825801 EMPLOYEE VENDOR	1,000.00
125527	11/30/2023	827435 EMPLOYEE VENDOR	182.00
125528	11/30/2023	841151 SUPPLY ROOM INC.	162.00
125529	11/30/2023	9747895 SWAN SOLUTIONS	1,150.00
125530	11/30/2023	947431 SOPHIA THOMAS	27.51
125531	11/30/2023	861400 T-N-T PRINTWEAR	389.34
125532	11/30/2023	947400 VECTOR SECURITY	1,298.10
125533	11/30/2023	513000 WILLIAM V. MACGILL & CO.	219.15
125534	11/30/2023	924250 EMPLOYEE VENDOR	201.31
CHECK RUN: 2108		NUMBER OF CHECKS:	61
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			307,397.82
		TOTAL NUMBER OF CHECKS:	274
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	3
			1,546,646.82
** OUT OF SEQUENCE CHECKS ON REPORT **			