

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 2078			
124755	09/01/2023	9747615 ALLIANT INSURANCE CO.	16,650.48
124756	09/01/2023	013801 AMAZON CAPITAL SERVICES	3,360.36
124757	09/01/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
124758	09/01/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124759	09/01/2023	9747672 ARBITER PAY	4,000.00
124760	09/01/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	3,150.86
124761	09/01/2023	106826 AT& T MOBILITY	1,855.48
124762	09/01/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124763	09/01/2023	9747654 TIMOTHY BATCHLER	120.00
124764	09/01/2023	9747847 BENTON ROOFING, INC	111,621.55
124765	09/01/2023	112875 BLACK'S SUPPLY	148.93
124766	09/01/2023	9747749 BULL'S EYE BRANDS, INC.	1,551.00
124767	09/01/2023	9747863 EMPLOYEE VENDOR	300.00
124768	09/01/2023	947415 EMPLOYEE VENDOR	30.00
124769	09/01/2023	174174 CARVER SECURITY SYSTEMS, INC.	0.00
	VOID DATE: 09/01/2023	ORIGINAL AMOUNT: 13,280,322.10	
124770	09/01/2023	9747782 CERTIFICATION PARTNERS	4,525.00
124771	09/01/2023	430971 CINTAS CORP.	158.25
124772	09/01/2023	9747582 CINTAS CORPORATION No2	946.52
124773	09/01/2023	9747476 CARD INTEGRATORS CORPORATION	2,384.00
124774	09/01/2023	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	477.64
124775	09/01/2023	9747853 CUSTOM INK	403.57
124776	09/01/2023	255121 DONALD DANNER	120.00
124777	09/01/2023	264028 JAMES MATTHEW DAVIS	120.00
124778	09/01/2023	264212 DEAN FOODS COMPANY	2,347.91
124779	09/01/2023	264020 EMPLOYEE VENDOR	117.86
124780	09/01/2023	264151 DE LAGE LANDEN	1,780.20
124781	09/01/2023	283400 DOUG'S LOCKSMITH SHOP	442.80
124782	09/01/2023	316331 EMPLOYEE VENDOR	575.00
124783	09/01/2023	320500 ENCORE TECHNOLOGIES	1,176.19
124784	09/01/2023	346935 ANDREW FEDRICK	120.00
124785	09/01/2023	9747508 FIRST TEAM SPORTS CENTER	1,360.13
124786	09/01/2023	343311 EMPLOYEE VENDOR	575.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078 (continued)			
124787	09/01/2023	357551 DRAYTON GANTT	120.00
124788	09/01/2023	356102 GERMAN GALARZA	120.00
124789	09/01/2023	392103 TIMOTHY ROBERT GUNNELLS	120.00
124790	09/01/2023	395521 WILLIAM HAMMONDS, III	87.38
124791	09/01/2023	433850 ID SHOP	244.90
124792	09/01/2023	9747862 TAMARA E. MCCLUNG	1,300.00
124793	09/01/2023	9747855 JOHN W. SPRATLIN & SON, LLC	348,992.79
124794	09/01/2023	464400 KAMO MFG. CO., INC.	3,486.77
124795	09/01/2023	487957 EMPLOYEE VENDOR	275.00
124796	09/01/2023	453452 RANDALL L. MAXWELL	300.00
124797	09/01/2023	537500 METLIFE	398.41
124798	09/01/2023	9747552 EMPLOYEE VENDOR	44.15
124799	09/01/2023	545000 M & M GLASS SERVICE, INC.	123.20
124800	09/01/2023	566900 MUSIC & ARTS	60.44
124801	09/01/2023	947437 EMPLOYEE VENDOR	300.00
124802	09/01/2023	616102 BLAKE OWENS	120.00
124803	09/01/2023	9747852 RACKCOACH	1,500.00
124804	09/01/2023	9747492 JESSE REED	120.00
124805	09/01/2023	9747662 DARLENE SANDERS	120.00
124806	09/01/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	790.58
124807	09/01/2023	717663 SC DEPARTMENT OF ADMINISTRATION	280.95
124808	09/01/2023	753000 SCASL	50.00
124809	09/01/2023	722300 SC DEPARTMENT OF EDUCATION	887.84
124810	09/01/2023	728960 SC DEPARTMENT OF EDUCATION	255.17
124811	09/01/2023	9747733 ELIZABETH ROESEL	3,825.00
124812	09/01/2023	780701 EMPLOYEE VENDOR	598.31
124813	09/01/2023	781121 SENN BROTHERS PRODUCE	2,306.55
124814	09/01/2023	783125 EMPLOYEE VENDOR	291.80
124815	09/01/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124816	09/01/2023	818201 S & S DISPOSAL	2,290.00
124817	09/01/2023	820700 STANDARD INSURANCE COMPANY	594.53
124818	09/01/2023	820991 STAPLES BUSINESS ADVANTAGE	929.38
124819	09/01/2023	825801 EMPLOYEE VENDOR	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: 2078 (continued)				
124820	09/01/2023	9747448 SYSCO		42,046.36
124821	09/01/2023	846851 EMPLOYEE VENDOR		275.00
124822	09/01/2023	849801 TEAM LEADER		0.00
	VOID DATE: 09/13/2023	ORIGINAL AMOUNT:	819.36	
124823	09/01/2023	452751 THE HOME DEPOT PRO		607.27
124824	09/01/2023	861400 T-N-T PRINTWEAR		347.62
124825	09/01/2023	9747408 UNIVERSITY OF CENTRAL FLORIDA		1,000.00
124826	09/01/2023	057502 USC AIKEN		1,000.00
124827	09/01/2023	887500 VARSITY		1,992.28
124828	09/01/2023	893400 WADE'S REPAIR SERVICE		4,505.00
	CHECK RUN: 2078	NUMBER OF CHECKS:	74	585,397.75
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				585,397.75

CHECK RUN: 2079

124829	09/01/2023	174174 CARVER SECURITY SYSTEMS, INC.		235,773.22
	CHECK RUN: 2079	NUMBER OF CHECKS:	1	235,773.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				235,773.22

CHECK RUN: 2080

* 60	09/07/2023	717660 PEBA INSURANCE		269,703.74	U
* 124829	09/07/2023	947400 VECTOR SECURITY		0.00	
124830	09/07/2023	947400 VECTOR SECURITY		53,082.38	
124831	09/07/2023	014906 AIKEN PEST CONTROL		172.00	
124832	09/07/2023	013801 AMAZON CAPITAL SERVICES		1,655.91	
124833	09/07/2023	112875 BLACK'S SUPPLY		585.69	
124834	09/07/2023	947415 EMPLOYEE VENDOR		36.86	
124835	09/07/2023	430971 CINTAS CORP.		158.25	
124836	09/07/2023	199200 CITY OF BARNWELL		4,186.15	
124837	09/07/2023	733800 DOMINION ENERGY		45,428.19	
124838	09/07/2023	421275 HOOPER'S LAWN & GROUNDS		7,900.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2080 (continued)			
124839	09/07/2023	947450 JOHNSON CONTROLS	1,136.00
124840	09/07/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	7,384.77
124841	09/07/2023	9747768 EMPLOYEE VENDOR	31.44
124842	09/07/2023	513023 MAHURON BUILDING SUPPLY, LLC	164.13
124843	09/07/2023	568750 NAPA AUTO PARTS	33.89
124844	09/07/2023	731101 DEPARTMENT OF JUVENILE JUSTICE	13.40
124845	09/07/2023	794851 EMPLOYEE VENDOR	267.21
124846	09/07/2023	813280 SPIRIT COMMUNICATIONS	2,966.54
124847	09/07/2023	820991 STAPLES BUSINESS ADVANTAGE	33.90
124848	09/07/2023	9747448 SYSCO	38,869.30
124849	09/07/2023	893400 WADE'S REPAIR SERVICE	169,797.11
CHECK RUN: 2080		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			333,903.12
			0.00
			269,703.74
			<hr/>
			603,606.86

CHECK RUN: 2085

124850	09/14/2023	9747869 BAILEY ACKERMAN	120.00
124851	09/14/2023	014906 AIKEN PEST CONTROL	344.00
124852	09/14/2023	020301 ALLEGRA MARKETING, PRINT & WEB	264.10
124853	09/14/2023	013801 AMAZON CAPITAL SERVICES	4,196.59
124854	09/14/2023	035100 EMPLOYEE VENDOR	73.57
124855	09/14/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
124856	09/14/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,616.12
124857	09/14/2023	046750 ANNE B. ATKINS	1,750.00
124858	09/14/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	175.60
124859	09/14/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124860	09/14/2023	112800 BI-RITE FOOD STORES INC.	1,215.81
124861	09/14/2023	112875 BLACK'S SUPPLY	1,513.72
124862	09/14/2023	134550 GARY BRANTLEY	1,350.00
124863	09/14/2023	147201 EMPLOYEE VENDOR	85.50
124864	09/14/2023	9747868 TYLER CATO	120.00
124865	09/14/2023	430971 CINTAS CORP.	158.25
124866	09/14/2023	264028 JAMES MATTHEW DAVIS	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2085 (continued)			
124867	09/14/2023	264060 DELL, INC	6,020.49
124868	09/14/2023	320500 ENCORE TECHNOLOGIES	720.00
124869	09/14/2023	9747595 ALEXIS FEDRICK	350.00
124870	09/14/2023	336126 FIRST CITIZENS BANK	43.09
124871	09/14/2023	336126 FIRST CITIZENS BANK	128.52
124872	09/14/2023	336126 FIRST CITIZENS BANK	94.99
124873	09/14/2023	336126 FIRST CITIZENS BANK	101.46
124874	09/14/2023	336126 FIRST CITIZENS BANK	308.51
124875	09/14/2023	336126 FIRST CITIZENS BANK	2,717.15
124876	09/14/2023	336126 FIRST CITIZENS BANK	512.12
124877	09/14/2023	336126 FIRST CITIZENS BANK	566.07
124878	09/14/2023	336126 FIRST CITIZENS BANK	1,155.44
124879	09/14/2023	336126 FIRST CITIZENS BANK	76.22
124880	09/14/2023	336126 FIRST CITIZENS BANK	323.16
124881	09/14/2023	336126 FIRST CITIZENS BANK	2,320.84
124882	09/14/2023	336126 FIRST CITIZENS BANK	504.45
124883	09/14/2023	9747508 FIRST TEAM SPORTS CENTER	3,170.88
124884	09/14/2023	9747866 FOLK FUNERAL HOME	50.00
124885	09/14/2023	357551 DRAYTON GANTT	120.00
124886	09/14/2023	374019 EMPLOYEE VENDOR	196.54
124887	09/14/2023	392103 TIMOTHY ROBERT GUNNELLS	120.00
124888	09/14/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,126.25
124889	09/14/2023	9747481 JOHN D. HOLSTON	150.00
124890	09/14/2023	430675 HUDL	1,728.00
124891	09/14/2023	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	8,128.13
124892	09/14/2023	9747663 NOAH KLEINHOLZ	120.00
124893	09/14/2023	489599 LETTERLAND	1,850.00
124894	09/14/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	100.00
124895	09/14/2023	513023 MAHURON BUILDING SUPPLY, LLC	132.17
124896	09/14/2023	453452 RANDALL L. MAXWELL	300.00
124897	09/14/2023	532100 MCGRAW-HILL COMPANIES	411.64
124898	09/14/2023	592351 NEWSELA	18,271.02
124899	09/14/2023	9747861 OTVEST, LLC	454.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2085 (continued)			
124900	09/14/2023	645653 PITNEY BOWES	116.51
124901	09/14/2023	645600 PURCHASE POWER	37.42
124902	09/14/2023	672000 QUILL CORPORATION	425.15
124903	09/14/2023	684205 RHODES GRADUATION SERVICE	2,030.40
124904	09/14/2023	688302 RIDDELL	551.29
124905	09/14/2023	722300 SC DEPARTMENT OF EDUCATION	181.04
124906	09/14/2023	741671 EMPLOYEE VENDOR	49.58
124907	09/14/2023	9747651 SCRIPPS NATIONAL SPELLING BEE, INC.	187.50
124908	09/14/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	41,693.00
124909	09/14/2023	786051 SHERWIN - WILLIAMS	221.58
124910	09/14/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124911	09/14/2023	813280 SPIRIT COMMUNICATIONS	409.41
124912	09/14/2023	816150 SPORT'S GAS & CONVENIENCE	892.84
124913	09/14/2023	820991 STAPLES BUSINESS ADVANTAGE	2,499.78
124914	09/14/2023	452751 THE HOME DEPOT PRO	413.69
124915	09/14/2023	947431 SOPHIA THOMAS	24.89
124916	09/14/2023	9747680 ANDREW THOMPSON	150.00
124917	09/14/2023	861400 T-N-T PRINTWEAR	2,728.27
124918	09/14/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,500.24
124919	09/14/2023	9747701 WADE HAMPTON HIGH SCHOOL ATHLETICS	75.00
124920	09/14/2023	893400 WADE'S REPAIR SERVICE	3,026.01
124921	09/14/2023	923901 WILSON & ASSOCIATES	1,635.00
124922	09/14/2023	004535 WINTHROP UNIVERSITY	1,000.00
124923	09/14/2023	948130 DEREK YOUNGBLOOD	52.50
CHECK RUN: 2085		NUMBER OF CHECKS:	74
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			129,377.08

CHECK RUN: 2086

124924	09/22/2023	9747702 AIKEN ELECTRIC WHOLESALES, INC.	283.39
124925	09/22/2023	013801 AMAZON CAPITAL SERVICES	1,923.23
124926	09/22/2023	9747717 ATLAS BUILDING MAINTENANCE, INC.	2,071.26
124927	09/22/2023	099675 EMPLOYEE VENDOR	87.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2086 (continued)			
124928	09/22/2023	112800 BI-RITE FOOD STORES INC.	35.81
124929	09/22/2023	112875 BLACK'S SUPPLY	70.51
124930	09/22/2023	9747749 BULL'S EYE BRANDS, INC.	1,883.00
124931	09/22/2023	430971 CINTAS CORP.	157.85
124932	09/22/2023	9747582 CINTAS CORPORATION No2	3,302.98
124933	09/22/2023	264212 DEAN FOODS COMPANY	3,825.15
124934	09/22/2023	264060 DELL, INC	1,594.89
124935	09/22/2023	9747781 DENNIS CORPORATION	1,507.50
124936	09/22/2023	283400 DOUG'S LOCKSMITH SHOP	142.49
124937	09/22/2023	9747664 EMPLOYEE VENDOR	59.00
124938	09/22/2023	336126 FIRST CITIZENS BANK	1,107.97
124939	09/22/2023	336126 FIRST CITIZENS BANK	186.52
124940	09/22/2023	336126 FIRST CITIZENS BANK	53.63
124941	09/22/2023	361702 Felicia Garvn, Petty Cash Custodian	75.87
124942	09/22/2023	9747575 GOLD STAR FOODS	900.00
124943	09/22/2023	373900 GOODING ADVERTISING CONCEPTS, INC	0.00
	VOID DATE: 10/03/2023	ORIGINAL AMOUNT:	411.91
124944	09/22/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,552.33
124945	09/22/2023	397501 HANDYPRO SC, LLC	485.00
124946	09/22/2023	399276 HANSEL AND GRETEL'S	93.50
124947	09/22/2023	404101 HARTZOG CHIROPRACTIC	80.00
124948	09/22/2023	433850 ID SHOP	650.00
124949	09/22/2023	9747759 IRWIN SEATING COMPANY	116,706.64
124950	09/22/2023	513023 MAHURON BUILDING SUPPLY, LLC	166.74
124951	09/22/2023	520312 MAJOR GRAPHICS, LLC	66.34
124952	09/22/2023	9747823 EMPLOYEE VENDOR	56.14
124953	09/22/2023	631900 PENDER'S DISPOSAL SERVICE	270.00
124954	09/22/2023	637200 PERMA-BOUND BOOKS	105.31
124955	09/22/2023	645653 PITNEY BOWES	305.69
124956	09/22/2023	645600 PURCHASE POWER	268.15
124957	09/22/2023	672000 QUILL CORPORATION	71.31
124958	09/22/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	3,382.87
124959	09/22/2023	751901 SCASBO	710.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2086 (continued)			
124960	09/22/2023	722300 SC DEPARTMENT OF EDUCATION	684.48
124961	09/22/2023	781121 SENN BROTHERS PRODUCE	1,706.00
124962	09/22/2023	785400 EMPLOYEE VENDOR	91.70
124963	09/22/2023	9747778 SPHERO, INC.	4,261.40
124964	09/22/2023	820991 STAPLES BUSINESS ADVANTAGE	635.43
124965	09/22/2023	825801 EMPLOYEE VENDOR	507.29
124966	09/22/2023	9747448 SYSCO	19,285.32
124967	09/22/2023	452751 THE HOME DEPOT PRO	247.20
124968	09/22/2023	868452 TRP SERVICES, LLC	218.00
124969	09/22/2023	887352 VARITRONICS, LLC	230.48
124970	09/22/2023	887500 VARSITY	2,491.40
124971	09/22/2023	947400 VECTOR SECURITY	2,286.67
124972	09/22/2023	893400 WADE'S REPAIR SERVICE	131.95
CHECK RUN: 2086		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>179,016.16</u>

CHECK RUN: 2087

124973	09/22/2023	9747500 HONALI AND DERRICK ROBINSON	945.00
CHECK RUN: 2087		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>945.00</u>

CHECK RUN: 2089

124974	09/28/2023	000451 AA CONFERENCE	50.00
124975	09/28/2023	014906 AIKEN PEST CONTROL	767.00
124976	09/28/2023	020301 ALLEGRA MARKETING, PRINT & WEB	315.26
124977	09/28/2023	013801 AMAZON CAPITAL SERVICES	2,069.63
124978	09/28/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
124979	09/28/2023	9747672 ARBITER PAY	2,500.00
124980	09/28/2023	039250 CHARLES E. ARBOGAST	135.00
124981	09/28/2023	050400 AUGUSTA JANITORIAL	1,195.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2089 (continued)			
124982	09/28/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
124983	09/28/2023	9747847 BENTON ROOFING, INC	41,829.86
124984	09/28/2023	9747874 CHRISTOPHER BROWN	135.00
124985	09/28/2023	9747749 BULL'S EYE BRANDS, INC.	2,057.00
124986	09/28/2023	164400 CAROL'S FLORIST	78.30
124987	09/28/2023	947415 EMPLOYEE VENDOR	30.49
124988	09/28/2023	174174 CARVER SECURITY SYSTEMS, INC.	911.15
124989	09/28/2023	430971 CINTAS CORP.	152.87
124990	09/28/2023	540291 C & M PLUMBING, LLC	892.00
124991	09/28/2023	264028 JAMES MATTHEW DAVIS	135.00
124992	09/28/2023	264212 DEAN FOODS COMPANY	1,979.92
124993	09/28/2023	275991 DISCOUNT SCHOOL SUPPLY	22.66
124994	09/28/2023	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	420.00
124995	09/28/2023	283400 DOUG'S LOCKSMITH SHOP	107.15
124996	09/28/2023	336126 FIRST CITIZENS BANK	5,271.40
124997	09/28/2023	9747508 FIRST TEAM SPORTS CENTER	369.36
124998	09/28/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	4,264.46
124999	09/28/2023	392103 TIMOTHY ROBERT GUNNELLS	135.00
125000	09/28/2023	409201 HEALY AWARDS	479.05
125001	09/28/2023	9747481 JOHN D. HOLSTON	120.00
125002	09/28/2023	433221 EMPLOYEE VENDOR	175.54
125003	09/28/2023	449501 IXL LEARNING	2,188.00
125004	09/28/2023	474301 ERIC KIRKLAND	135.00
125005	09/28/2023	512299 MAC GASES INC.	10.00
125006	09/28/2023	513023 MAHURON BUILDING SUPPLY, LLC	424.65
125007	09/28/2023	453452 RANDALL L. MAXWELL	450.00
125008	09/28/2023	9747871 JEFFREY MITCHUM	135.00
125009	09/28/2023	545000 M & M GLASS SERVICE, INC.	24.83
125010	09/28/2023	610350 ORANGEBURG COCA-COLA BOTTLING CO.	48.00
125011	09/28/2023	616102 BLAKE OWENS	135.00
125012	09/28/2023	9747825 EMPLOYEE VENDOR	350.00
125013	09/28/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,661.00
125014	09/28/2023	722300 SC DEPARTMENT OF EDUCATION	766.32

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 2089 (continued)				
125015	09/28/2023	741671 EMPLOYEE VENDOR		52.50
125016	09/28/2023	759600 SCHOLASTIC BOOK FAIRS		2,672.82
125017	09/28/2023	781121 SENN BROTHERS PRODUCE		1,857.40
125018	09/28/2023	785871 SHERATON MYRTLE BEACH CONV. CENTER HOTEL		917.32
125019	09/28/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT		147.00
125020	09/28/2023	818201 S & S DISPOSAL		2,290.00
125021	09/28/2023	820991 STAPLES BUSINESS ADVANTAGE		2,011.15
125022	09/28/2023	825801 EMPLOYEE VENDOR		1,000.00
125023	09/28/2023	827435 EMPLOYEE VENDOR		91.00
125024	09/28/2023	9747448 SYSCO		18,479.52
125025	09/28/2023	452751 THE HOME DEPOT PRO		8,794.59
125026	09/28/2023	861400 T-N-T PRINTWEAR		1,866.96
125027	09/28/2023	9747872 JOSEPH TUBBS		135.00
125028	09/28/2023	947400 VECTOR SECURITY		2,360.00
125029	09/28/2023	893400 WADE'S REPAIR SERVICE		1,933.67
CHECK RUN: 2089			NUMBER OF CHECKS:	56
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>118,180.04</u>
CHECK RUN: 2090				
125030	09/28/2023	732600 SC DEPARTMENT OF SOCIAL SERVICES		8.00
CHECK RUN: 2090			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>8.00</u>
			TOTAL NUMBER OF CHECKS:	276
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	1
				<u>269,703.74</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,852,304.11</u></u>