

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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: 2110			
125535	12/06/2023	9747553 RENE MIDDLEBROOK/PETTY CASH CUSTODIAN	200.00
		CHECK RUN: 2110	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>200.00</u>
CHECK RUN: 2111			
125536	12/07/2023	014906 AIKEN PEST CONTROL	725.00
125537	12/07/2023	020301 ALLEGRA MARKETING, PRINT & WEB	73.67
125538	12/07/2023	013801 AMAZON CAPITAL SERVICES	713.91
125539	12/07/2023	345600 AMERICAN GENERAL LIFE INS CO	342.84
125540	12/07/2023	034200 ROSEMARY ANDERSON	143.86
125541	12/07/2023	035100 STEVE ANDREWS	106.99
125542	12/07/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
125543	12/07/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,564.96
125544	12/07/2023	9747717 ATLAS BUILDING MAINTENANCE, INC.	1,650.93
125545	12/07/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	109.75
125546	12/07/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
125547	12/07/2023	9747847 BENTON ROOFING, INC	29,789.56
125548	12/07/2023	9747904 VICKIE A. BLACK	62.25
125549	12/07/2023	112875 BLACK'S SUPPLY	490.30
125550	12/07/2023	122601 BLICK ART MATERIALS	154.54
125551	12/07/2023	126500 BOLEN BUILDINGS & SUPPLY, INC.	97.20
125552	12/07/2023	148117 ELAINE BURDGE	11.49
125553	12/07/2023	174174 CARVER SECURITY SYSTEMS, INC.	32,115.00
125554	12/07/2023	430971 CINTAS CORP.	147.07
125555	12/07/2023	225551 J. J. CONE	57.38
125556	12/07/2023	264151 DE LAGE LANDEN	1,780.20
125557	12/07/2023	283400 DOUG'S LOCKSMITH SHOP	249.51
125558	12/07/2023	336126 FIRST CITIZENS BANK	744.87
125559	12/07/2023	9747521 FOLLETT CONTENT SOLUTIONS	203.34
125560	12/07/2023	9747473 GENERATION GENIUS, INC.	1,495.00
125561	12/07/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	6,424.00
125562	12/07/2023	9747903 HISPANIC FLAMENCO BALLETT ENSEMBLE, INC.	1,140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2111 (continued)			
125563	12/07/2023	421275 HOOPER'S LAWN & GROUNDS	7,900.00
125564	12/07/2023	449502 IZA DESIGN, INC.	701.00
125565	12/07/2023	9747855 JOHN W. SPRATLIN & SON, LLC	44,238.92
125566	12/07/2023	9747768 KELLEY KIRKLAND	37.34
125567	12/07/2023	487800 LEARNING LABS INC	599.40
125568	12/07/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	140.00
125569	12/07/2023	513023 MAHURON BUILDING SUPPLY, LLC	84.23
125570	12/07/2023	453452 RANDALL L. MAXWELL	450.00
125571	12/07/2023	9747884 M B KAHN CONSTRUCTION CO INC	15,000.00
125572	12/07/2023	9747552 RENE B MIDDLEBROOK	47.11
125573	12/07/2023	545000 M & M GLASS SERVICE, INC.	117.99
125574	12/07/2023	9747823 JENNIFER L MORRIS	61.21
125575	12/07/2023	568750 NAPA AUTO PARTS	56.00
125576	12/07/2023	621650 PALMETTO ENGRAVABLES	1,014.40
125577	12/07/2023	637200 PERMA-BOUND BOOKS	1,103.83
125578	12/07/2023	9747809 HONALI ADRIAN ROBINSON	391.50
125579	12/07/2023	697221 ROBERT ROTH	302.90
125580	12/07/2023	709496 RAMONA SABB	113.00
125581	12/07/2023	714710 SCAAA	275.00
125582	12/07/2023	722300 SC DEPARTMENT OF EDUCATION	589.00
125583	12/07/2023	9747480 SCTP	420.00
125584	12/07/2023	783125 ABRAHAM SEXTON	219.84
125585	12/07/2023	786101 SHOES FOR CREWS, LLC	446.78
125586	12/07/2023	9747905 CHANTY SIMPSON	16.50
125587	12/07/2023	794870 MARSHALL SMITH, II	950.00
125588	12/07/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125589	12/07/2023	813280 SPIRIT COMMUNICATIONS	6,058.04
125590	12/07/2023	9747448 SYSCO	37,447.01
125591	12/07/2023	849801 TEAM LEADER	2,907.11
125592	12/07/2023	9747902 CASEY TERRY	750.00
125593	12/07/2023	452751 THE HOME DEPOT PRO	455.30
125594	12/07/2023	588651 THE NATIONAL BETA CLUB	1,165.35
125595	12/07/2023	9747415 THE PEOPLE SENTINEL	40.00

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CHECK RUN: 2111 (continued)			
125596	12/07/2023	9747681 THE R. L. BRYAN COMPANY	4,316.46
125597	12/07/2023	861400 T-N-T PRINTWEAR	24.00
125598	12/07/2023	868452 TRP SERVICES, LLC	6,356.56
125599	12/07/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,386.36
125600	12/07/2023	893400 WADE'S REPAIR SERVICE	1,767.75
125601	12/07/2023	895403 STEVEN WALKER	113.00
125602	12/07/2023	9747468 WATER WALKERS, INC./HEALTH PRO	2,088.72
125603	12/07/2023	513000 WILLIAM V. MACGILL & CO.	73.15
CHECK RUN: 2111		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			224,409.88
			<hr/>
			224,409.88

CHECK RUN: 2113

* 117	12/18/2023	739800 SC RETIREMENT SYSTEMS	410,390.18	U
* 125603	12/18/2023	013801 AMAZON CAPITAL SERVICES	0.00	
125604	12/18/2023	013801 AMAZON CAPITAL SERVICES	2,592.58	
125605	12/18/2023	9747643 TANYA R ANDERSON	220.60	
125606	12/18/2023	035100 STEVE ANDREWS	117.68	
125607	12/18/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50	
125608	12/18/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.84	
125609	12/18/2023	046750 ANNE B. ATKINS	2,800.00	
125610	12/18/2023	9747717 ATLAS BUILDING MAINTENANCE, INC.	3,915.13	
125611	12/18/2023	9747906 ROBERT ATTERBERRY	113.00	
125612	12/18/2023	097701 BARNWELL COUNTY UNITED WAY	15.00	
125613	12/18/2023	112800 BI-RITE FOOD STORES INC.	630.34	
125614	12/18/2023	126500 BOLEN BUILDINGS & SUPPLY, INC.	2.50	
125615	12/18/2023	9747879 RONALD BROWN	185.79	
125616	12/18/2023	145800 BSN SPORTS	83.70	
125617	12/18/2023	9747883 BUILDING PERFORMANCE GROUP, LLC	19,651.00	
125618	12/18/2023	9747749 BULL'S EYE BRANDS, INC.	1,995.00	
125619	12/18/2023	147201 JON BURDGE	41.70	
125620	12/18/2023	430971 CINTAS CORP.	294.14	
125621	12/18/2023	249702 CSI PORTRAITGROUP	206.10	

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CHECK RUN: 2113 (continued)			
125622	12/18/2023	264212 DEAN FOODS COMPANY	10,708.22
125623	12/18/2023	733800 DOMINION ENERGY	27,774.05
125624	12/18/2023	320500 ENCORE TECHNOLOGIES	10,060.43
125625	12/18/2023	336126 FIRST CITIZENS BANK	360.64
125626	12/18/2023	336126 FIRST CITIZENS BANK	565.48
125627	12/18/2023	336126 FIRST CITIZENS BANK	51.49
125628	12/18/2023	336126 FIRST CITIZENS BANK	462.07
125629	12/18/2023	336126 FIRST CITIZENS BANK	39.00
125630	12/18/2023	336126 FIRST CITIZENS BANK	305.17
125631	12/18/2023	336126 FIRST CITIZENS BANK	591.48
125632	12/18/2023	336126 FIRST CITIZENS BANK	1,784.50
125633	12/18/2023	336126 FIRST CITIZENS BANK	475.63
125634	12/18/2023	336126 FIRST CITIZENS BANK	730.51
125635	12/18/2023	336126 FIRST CITIZENS BANK	294.00
125636	12/18/2023	336126 FIRST CITIZENS BANK	55.93
125637	12/18/2023	336126 FIRST CITIZENS BANK	208.84
125638	12/18/2023	336126 FIRST CITIZENS BANK	2,212.30
125639	12/18/2023	336126 FIRST CITIZENS BANK	3,825.40
125640	12/18/2023	336126 FIRST CITIZENS BANK	1,247.68
125641	12/18/2023	336126 FIRST CITIZENS BANK	319.85
125642	12/18/2023	9747508 FIRST TEAM SPORTS CENTER	878.04
125643	12/18/2023	340700 FLORAL MARK-IT	140.40
125644	12/18/2023	9747521 FOLLETT CONTENT SOLUTIONS	58.60
125645	12/18/2023	9747744 DEVON FREDRICK	118.50
125646	12/18/2023	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	501.33
125647	12/18/2023	361702 Felicia Garvn, Petty Cash Custodian	80.46
125648	12/18/2023	9747575 GOLD STAR FOODS	2,430.50
125649	12/18/2023	374019 KAY GOODING	537.73
125650	12/18/2023	395521 WILLIAM HAMMONDS, III	345.38
125651	12/18/2023	9747907 KEVIN HEISE	90.00
125652	12/18/2023	755202 HENRY SCHEIN	212.21
125653	12/18/2023	9747850 SHILA JACKSON	1,500.00
125654	12/18/2023	464400 KAMO MFG. CO., INC.	4,225.12

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CHECK RUN: 2113 (continued)			
125655	12/18/2023	477601 KRISPY KREME DOUGHNUT CORPORATION	832.67
125656	12/18/2023	9747577 TERESA MARTIN	76.73
125657	12/18/2023	9747848 CODY MCOLLUM	270.37
125658	12/18/2023	9747747 CHAD MEAD	128.52
125659	12/18/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	1,789.95
125660	12/18/2023	566730 MUSIC & ARTS	135.24
125661	12/18/2023	568750 NAPA AUTO PARTS	35.62
125662	12/18/2023	9747865 OZOBOT	2,214.00
125663	12/18/2023	526320 HEATHER PETERS	55.02
125664	12/18/2023	9747897 PIGGLY WIGGLY	1,705.18
125665	12/18/2023	645653 PITNEY BOWES	304.68
125666	12/18/2023	655350 POWERSCHOOL GROUP, LLC	81,900.00
125667	12/18/2023	672000 QUILL CORPORATION	9.93
125668	12/18/2023	697221 ROBERT ROTH	130.61
125669	12/18/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	483.59
125670	12/18/2023	714710 SCAAAA	405.00
125671	12/18/2023	9747474 SCBCA	65.00
125672	12/18/2023	717640 SCBDA	300.00
125673	12/18/2023	722300 SC DEPARTMENT OF EDUCATION	961.00
125674	12/18/2023	740400 SC SCHOOL BOARDS ASSOCIATION	3,333.00
125675	12/18/2023	741000 SC SCHOOL BOARDS INSURANCE TRUST	41,693.00
125676	12/18/2023	781121 SENN BROTHERS PRODUCE	583.55
125677	12/18/2023	757421 SHI INTERNATIONAL CORP.	7,874.25
125678	12/18/2023	786101 SHOES FOR CREWS, LLC	108.49
125679	12/18/2023	794851 TINA SMITH	108.00
125680	12/18/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125681	12/18/2023	813280 SPIRIT COMMUNICATIONS	407.49
125682	12/18/2023	816150 SPORT'S GAS & CONVENIENCE	1,963.06
125683	12/18/2023	818201 S & S DISPOSAL	2,290.00
125684	12/18/2023	820991 STAPLES BUSINESS ADVANTAGE	494.29
125685	12/18/2023	825801 CRYSTAL F. STAPLETON	1,000.00
125686	12/18/2023	827435 DAPHNE STILL	84.50
125687	12/18/2023	9747448 SYSCO	82,183.34

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CHECK RUN: 2113 (continued)			
125688	12/18/2023	012509 TERESA THARIN	37.58
125689	12/18/2023	452751 THE HOME DEPOT PRO	5,886.59
125690	12/18/2023	947431 SOPHIA THOMAS	26.20
125691	12/18/2023	861400 T-N-T PRINTWEAR	1,369.44
125692	12/18/2023	947400 VECTOR SECURITY	2,384.50
125693	12/18/2023	893400 WADE'S REPAIR SERVICE	198.82
125694	12/18/2023	915779 HENRIETTA WILLIAMS	222.44
CHECK RUN: 2113		NUMBER OF CHECKS:	92
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<u>352,497.19</u>
			0.00
			<u>410,390.18</u>
			762,887.37
		TOTAL NUMBER OF CHECKS:	160
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	1
			<u>577,107.07</u>
			0.00
			<u>410,390.18</u>
			<u><u>987,497.25</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			