

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 2120				
129	02/01/2024	739800 SC RETIREMENT SYSTEMS	407,751.73	U
* 125862	02/01/2024	014906 AIKEN PEST CONTROL	432.00	
125863	02/01/2024	013801 AMAZON CAPITAL SERVICES	12,123.98	
125864	02/01/2024	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84	
125865	02/01/2024	9747882 RICHARD ANDERSON	135.00	
125866	02/01/2024	035100 STEVE ANDREWS	488.00	
125867	02/01/2024	9747673 ARBITER SPORTS, LLC	2,316.60	
125868	02/01/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,127.08	
125869	02/01/2024	067221 WILLIAM BARNES	146.46	
125870	02/01/2024	099635 BAXLEY'S TREE CARE, LLC	1,700.00	
125871	02/01/2024	112800 BI-RITE FOOD STORES INC.	11.92	
125872	02/01/2024	9747749 BULL'S EYE BRANDS, INC.	1,833.00	
125873	02/01/2024	157949 CAMP LEOPOLD	432.00	
125874	02/01/2024	947415 MARK CARSON	29.16	
125875	02/01/2024	174174 CARVER SECURITY SYSTEMS, INC.	115.00	
125876	02/01/2024	430971 CINTAS CORP.	138.83	
125877	02/01/2024	264212 DEAN FOODS COMPANY	2,474.80	
125878	02/01/2024	283400 DOUG'S LOCKSMITH SHOP	7.56	
125879	02/01/2024	346935 ANDREW FEDRICK	270.00	
125880	02/01/2024	9747508 FIRST TEAM SPORTS CENTER	4,974.85	
125881	02/01/2024	9747521 FOLLETT CONTENT SOLUTIONS	498.73	
125882	02/01/2024	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	3,103.65	
125883	02/01/2024	9747575 GOLD STAR FOODS	1,421.00	
125884	02/01/2024	374019 KAY GOODING	515.80	
125885	02/01/2024	395521 WILLIAM HAMMONDS, III	392.37	
125886	02/01/2024	404101 HARTZOG CHIROPRACTIC	80.00	
125887	02/01/2024	433221 HOLLY HUTTO	89.78	
125888	02/01/2024	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00	
125889	02/01/2024	513023 MAHURON BUILDING SUPPLY, LLC	0.00	
	VOID DATE: 02/08/2024	ORIGINAL AMOUNT:	4.95	
125890	02/01/2024	453452 RANDALL L. MAXWELL	300.00	
125891	02/01/2024	568750 NAPA AUTO PARTS	57.52	
125892	02/01/2024	619361 PaiDAN PRODUCTIONS	162.00	

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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: 2120 (continued)			
125893	02/01/2024	9747492 JESSE REED	150.00
125894	02/01/2024	264861 DERRICK ROBINSON	125.00
125895	02/01/2024	9747662 DARLENE SANDERS	150.00
125896	02/01/2024	713151 SAULISBURY BUSINESS MACHINES, INC.	16.28
125897	02/01/2024	722300 SC DEPARTMENT OF EDUCATION	14.88
125898	02/01/2024	722310 SC DEPARTMENT OF EDUCATION	70.59
125899	02/01/2024	755201 SC HIGH SCHOOL LEAGUE	3,565.00
125900	02/01/2024	9747480 SCTP	168.00
125901	02/01/2024	781121 SENN BROTHERS PRODUCE	115.34
125902	02/01/2024	820700 STANDARD INSURANCE COMPANY	508.88
125903	02/01/2024	820991 STAPLES BUSINESS ADVANTAGE	1,830.31
125904	02/01/2024	9747448 SYSCO	15,409.01
125905	02/01/2024	452751 THE HOME DEPOT PRO	259.53
125906	02/01/2024	861400 T-N-T PRINTWEAR	142.56
125907	02/01/2024	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,926.17
125908	02/01/2024	876951 UNITED RENTALS	1,224.29
125909	02/01/2024	915779 HENRIETTA WILLIAMS	48.21
CHECK RUN: 2120		NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			62,431.98
			0.00
			407,751.73
			<hr/>
			470,183.71

CHECK RUN: 2121

* 0	02/08/2024	717660 PEBA INSURANCE	0.00
* 130	02/08/2024	717660 PEBA INSURANCE	270,428.22 U
* 125910	02/08/2024	014906 AIKEN PEST CONTROL	750.00
125911	02/08/2024	013801 AMAZON CAPITAL SERVICES	5,094.15
125912	02/08/2024	035100 STEVE ANDREWS	23.26
125913	02/08/2024	9747906 ROBERT ATTERBERRY	226.00
125914	02/08/2024	106826 AT& T MOBILITY	1,977.81
125915	02/08/2024	057506 BACKGROUND INVESTIGATION BUREAU. LLC	87.80
125916	02/08/2024	098400 BARNWELL WARHORSE CLUB	62.00
125917	02/08/2024	099675 MIKE BEASLEY	179.56
125918	02/08/2024	112800 BI-RITE FOOD STORES INC.	649.52

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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: 2121 (continued)			
125919	02/08/2024	112875 BLACK'S SUPPLY	1,675.57
125920	02/08/2024	9747874 CHRISTOPHER BROWN	90.00
125921	02/08/2024	9747749 BULL'S EYE BRANDS, INC.	4,648.00
125922	02/08/2024	148117 ELAINE BURDGE	64.19
125923	02/08/2024	165600 CAROLINA BIOLOGICAL SUPPLY CO.	464.78
125924	02/08/2024	9747910 CAROLINA PRODUCE	12,510.77
125925	02/08/2024	164400 CAROL'S FLORIST	421.20
125926	02/08/2024	174174 CARVER SECURITY SYSTEMS, INC.	900.00
125927	02/08/2024	430971 CINTAS CORP.	138.83
125928	02/08/2024	199200 CITY OF BARNWELL	3,398.15
125929	02/08/2024	221201 COLLETON COUNTY HIGH SCHOOL	100.00
125930	02/08/2024	264212 DEAN FOODS COMPANY	3,459.08
125931	02/08/2024	733800 DOMINION ENERGY	39,829.37
125932	02/08/2024	336126 FIRST CITIZENS BANK	405.00
125933	02/08/2024	336126 FIRST CITIZENS BANK	421.15
125934	02/08/2024	336126 FIRST CITIZENS BANK	2,791.59
125935	02/08/2024	336126 FIRST CITIZENS BANK	2,204.11
125936	02/08/2024	336126 FIRST CITIZENS BANK	225.48
125937	02/08/2024	336126 FIRST CITIZENS BANK	128.52
125938	02/08/2024	336126 FIRST CITIZENS BANK	894.37
125939	02/08/2024	336126 FIRST CITIZENS BANK	45.73
125940	02/08/2024	336126 FIRST CITIZENS BANK	168.02
125941	02/08/2024	9747521 FOLLETT CONTENT SOLUTIONS	615.53
125942	02/08/2024	343102 FOREST SCIENTIFIC CORP.	177.00
125943	02/08/2024	9747575 GOLD STAR FOODS	272.00
125944	02/08/2024	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,312.50
125945	02/08/2024	395521 WILLIAM HAMMONDS, III	122.05
125946	02/08/2024	9747481 JOHN D. HOLSTON	240.00
125947	02/08/2024	421275 HOOPER'S LAWN & GROUNDS	7,900.00
125948	02/08/2024	451010 GREG JACOBS	182.00
125949	02/08/2024	133251 JESSICA BRABHAM-JAMES	91.12
125950	02/08/2024	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	5,781.34
125951	02/08/2024	460220 JOSTEN'S	1.04

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2121 (continued)			
125952	02/08/2024	9747768 KELLEY KIRKLAND	40.20
125953	02/08/2024	545000 M & M GLASS SERVICE, INC.	493.83
125954	02/08/2024	621650 PALMETTO ENGRAVABLES	10.80
125955	02/08/2024	645800 PITSCO, INC.	1,131.62
125956	02/08/2024	672000 QUILL CORPORATION	66.82
125957	02/08/2024	9747918 JALEN REED	130.00
125958	02/08/2024	264861 DERRICK ROBINSON	175.00
125959	02/08/2024	804652 S.C. YOUTH SHOOTING FOUNDATION	600.00
125960	02/08/2024	717663 SC DEPARTMENT OF ADMINISTRATION	389.96
125961	02/08/2024	722300 SC DEPARTMENT OF EDUCATION	245.52
125962	02/08/2024	760850 SCHOLASTIC INC. EDUCATION	441.56
125963	02/08/2024	781121 SENN BROTHERS PRODUCE	2,495.83
125964	02/08/2024	813280 SPIRIT COMMUNICATIONS	3,043.22
125965	02/08/2024	820991 STAPLES BUSINESS ADVANTAGE	700.28
125966	02/08/2024	9747448 SYSCO	30,394.77
125967	02/08/2024	210012 THE COLLEGE BOARD	182.07
125968	02/08/2024	9747680 ANDREW THOMPSON	240.00
125969	02/08/2024	863914 JARED THRASHER	88.44
125970	02/08/2024	868452 TRP SERVICES, LLC	213.00
125971	02/08/2024	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,396.40
125972	02/08/2024	513000 WILLIAM V. MACGILL & CO.	499.41
125973	02/08/2024	928811 WOODLAND HIGH SCHOOL	100.00
125974	02/08/2024	928821 WORLD'S FINEST CHOCOLATE, INC.	4,666.20
CHECK RUN: 2121		NUMBER OF CHECKS:	66
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			153,473.52
			0.00
			270,428.22
			<hr/>
			423,901.74

CHECK RUN: 2123

* 136	02/15/2024	739800 SC RETIREMENT SYSTEMS	419,305.71	U
* 125975	02/15/2024	009351 ADOBE SOFTWARE	93.60	
125976	02/15/2024	013801 AMAZON CAPITAL SERVICES	3,311.51	
125977	02/15/2024	035100 STEVE ANDREWS	27.30	
125978	02/15/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2123 (continued)			
125979	02/15/2024	040902 RICK ARNOLD	1,500.00
125980	02/15/2024	040901 ROSE ARNOLD	500.00
125981	02/15/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,127.08
125982	02/15/2024	9747717 ATLAS BUILDING MAINTENANCE, INC.	1,926.35
125983	02/15/2024	097701 BARNWELL COUNTY UNITED WAY	15.00
125984	02/15/2024	059300 B & B FORD, INC.	350.00
125985	02/15/2024	112750 BIG SEVEN ASSOCIATION	350.00
125986	02/15/2024	9747904 VICKIE A. BLACK	98.71
125987	02/15/2024	947415 MARK CARSON	23.71
125988	02/15/2024	430971 CINTAS CORP.	139.00
125989	02/15/2024	249702 CSI PORTRAITGROUP	114.30
125990	02/15/2024	264212 DEAN FOODS COMPANY	4,431.89
125991	02/15/2024	295981 EDISTO UMPIRES' ASSOCIATION	300.00
125992	02/15/2024	9747664 STACEY C EPPS	278.06
125993	02/15/2024	336126 FIRST CITIZENS BANK	251.00
125994	02/15/2024	336126 FIRST CITIZENS BANK	1,155.95
125995	02/15/2024	336126 FIRST CITIZENS BANK	578.55
125996	02/15/2024	336126 FIRST CITIZENS BANK	285.34
125997	02/15/2024	336126 FIRST CITIZENS BANK	337.65
125998	02/15/2024	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	2,964.59
125999	02/15/2024	374019 KAY GOODING	539.99
126000	02/15/2024	373900 GOODING ADVERTISING CONCEPTS, INC	265.95
126001	02/15/2024	9747528 KINLEY HAIR	75.37
126002	02/15/2024	433221 HOLLY HUTTO	89.78
126003	02/15/2024	9747855 JOHN W. SPRATLIN & SON, LLC	33,666.16
126004	02/15/2024	460220 JOSTEN'S	4,047.00
126005	02/15/2024	465000 KAPLAN COMPANIES INC.	640.45
126006	02/15/2024	453452 RANDALL L. MAXWELL	300.00
126007	02/15/2024	532322 GEORGE McINTOSH	132.05
126008	02/15/2024	9747552 RENE B MIDDLEBROOK	44.22
126009	02/15/2024	544855 JOHN MOODY	67.00
126010	02/15/2024	571103 DANIELLE NASH	120.00
126011	02/15/2024	645800 PITSCO, INC.	1,131.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2123 (continued)			
126012	02/15/2024	722300 SC DEPARTMENT OF EDUCATION	928.76
126013	02/15/2024	757421 SHI INTERNATIONAL CORP.	529.00
126014	02/15/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
126015	02/15/2024	812264 SPANN'S CATERING	375.00
126016	02/15/2024	816150 SPORT'S GAS & CONVENIENCE	1,482.48
126017	02/15/2024	820991 STAPLES BUSINESS ADVANTAGE	1,015.27
126018	02/15/2024	9747448 SYSCO	44,814.50
126019	02/15/2024	9747732 THE PIERSON COLLECTIVE	5,000.00
126020	02/15/2024	876401 UNITED ART & EDUCATION	1,989.80
126021	02/15/2024	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,469.96
126022	02/15/2024	893400 WADE'S REPAIR SERVICE	337,797.83
CHECK RUN: 2123		NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			458,458.28
			0.00
			419,305.71
			<hr/>
			877,763.99

CHECK RUN: 2124

126023	02/22/2024	046750 ANNE B. ATKINS	2,450.00
126024	02/22/2024	430971 CINTAS CORP.	179.83
126025	02/22/2024	9747920 COMMUNITY FUNERAL HOME	500.00
126026	02/22/2024	264124 ALICIA DAVIS	750.00
126027	02/22/2024	264212 DEAN FOODS COMPANY	2,285.97
126028	02/22/2024	9747919 DRAMATIC PUBLISHING COMPANY	967.32
126029	02/22/2024	448200 J W PEPPER OF ATLANTA	216.89
126030	02/22/2024	9747755 PATHFUL, INC.	3,700.00
126031	02/22/2024	645653 PITNEY BOWES	98.59
126032	02/22/2024	707108 APRIL ROBINSON	500.00
126033	02/22/2024	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	8.00
126034	02/22/2024	781121 SENN BROTHERS PRODUCE	352.60
126035	02/22/2024	757421 SHI INTERNATIONAL CORP.	367.20
126036	02/22/2024	813280 SPIRIT COMMUNICATIONS	406.38
126037	02/22/2024	820991 STAPLES BUSINESS ADVANTAGE	407.78
126038	02/22/2024	9747448 SYSCO	21,797.58
126039	02/22/2024	012509 TERESA THARIN	30.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2124 (continued)				
126040	02/22/2024	9747415 THE PEOPLE SENTINEL		2,856.00
126041	02/22/2024	893400 WADE'S REPAIR SERVICE		1,163.96
		CHECK RUN: 2124	NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>39,039.04</u>
CHECK RUN: 2125				
126042	02/26/2024	923901 WILSON & ASSOCIATES		4,530.00
		CHECK RUN: 2125	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,530.00</u>
CHECK RUN: 2126				
* 0	02/29/2024	717660 PEBA INSURANCE		0.00
* 137	02/29/2024	717660 PEBA INSURANCE		268,251.02 U
* 126043	02/29/2024	014906 AIKEN PEST CONTROL		1,433.00
126044	02/29/2024	013801 AMAZON CAPITAL SERVICES		416.24
126045	02/29/2024	029425 AMERICAN HERITAGE LIFE INS. CO.		270.84
126046	02/29/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		629.50
126047	02/29/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,127.08
126048	02/29/2024	097701 BARNWELL COUNTY UNITED WAY		15.00
126049	02/29/2024	9747879 RONALD BROWN		235.80
126050	02/29/2024	9747749 BULL'S EYE BRANDS, INC.		4,868.00
126051	02/29/2024	165600 CAROLINA BIOLOGICAL SUPPLY CO.		317.20
126052	02/29/2024	9747910 CAROLINA PRODUCE		7,249.80
126053	02/29/2024	174174 CARVER SECURITY SYSTEMS, INC.		59,254.10
126054	02/29/2024	182522 CHARLESTON MARRIOTT		618.72
126055	02/29/2024	430971 CINTAS CORP.		143.12
126056	02/29/2024	264212 DEAN FOODS COMPANY		2,420.96
126057	02/29/2024	264151 DE LAGE LANDEN		4,379.29
126058	02/29/2024	266150 FELICIA DEVORE		211.74
126059	02/29/2024	336126 FIRST CITIZENS BANK		182.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2126 (continued)			
126060	02/29/2024	452862 IMAGE GROUP INK	482.76
126061	02/29/2024	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	1,436.52
126062	02/29/2024	487800 LEARNING LABS INC	426.60
126063	02/29/2024	505351 LOW COUNTRY HEALTH CARE SYSTEM	40.00
126064	02/29/2024	537500 METLIFE	398.41
126065	02/29/2024	9747795 MOOG SIGNS, INC.	6,000.00
126066	02/29/2024	9747823 JENNIFER L MORRIS	38.08
126067	02/29/2024	568750 NAPA AUTO PARTS	17.49
126068	02/29/2024	9747745 NOTHING BUNDT CAKES	2,133.00
126069	02/29/2024	9747704 ORANGEBURG CIVIC BALLETT, INC.	620.00
126070	02/29/2024	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	6,063.84
126071	02/29/2024	672000 QUILL CORPORATION	65.13
126072	02/29/2024	717663 SC DEPARTMENT OF ADMINISTRATION	389.96
126073	02/29/2024	722310 SC DEPARTMENT OF EDUCATION	70.59
126074	02/29/2024	741600 SC SCHOOL FOR THE DEAF & BLIND	7,570.92
126075	02/29/2024	781121 SENN BROTHERS PRODUCE	242.60
126076	02/29/2024	783125 ABRAHAM SEXTON	228.68
126077	02/29/2024	785400 KELLY SHEALY	93.80
126078	02/29/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
126079	02/29/2024	818201 S & S DISPOSAL	2,290.00
126080	02/29/2024	820700 STANDARD INSURANCE COMPANY	474.48
126081	02/29/2024	820991 STAPLES BUSINESS ADVANTAGE	324.57
126082	02/29/2024	825801 CRYSTAL F. STAPLETON	1,000.00
126083	02/29/2024	827435 DAPHNE STILL	308.20
126084	02/29/2024	9747448 SYSCO	16,009.63
126085	02/29/2024	523100 THE MASTER TEACHER, INC.	319.63
126086	02/29/2024	874153 ULINE	2,333.62
126087	02/29/2024	947400 VECTOR SECURITY	4,859.60
126088	02/29/2024	893400 WADE'S REPAIR SERVICE	1,000.00
126089	02/29/2024	513000 WILLIAM V. MACGILL & CO.	130.59

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		CHECK RUN: 2126	NUMBER OF CHECKS:	48	140,288.32
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	1	268,251.02
					<u>408,539.34</u>
			TOTAL NUMBER OF CHECKS:	229	858,221.14
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	4	1,365,736.68
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,223,957.82</u></u>