

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 2015</b>			
123092	02/02/2023	9747702 AIKEN ELECTRICL WHOLESALERS, INC.	320.24
123093	02/02/2023	014906 AIKEN PEST CONTROL	381.00
123094	02/02/2023	020301 ALLEGRA MARKETING, PRINT & WEB	40.96
123095	02/02/2023	013801 AMAZON CAPITAL SERVICES	4,103.74
123096	02/02/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
123097	02/02/2023	040902 RICK ARNOLD	1,500.00
123098	02/02/2023	040901 ROSE ARNOLD	500.00
123099	02/02/2023	106826 AT& T MOBILITY	1,865.35
123100	02/02/2023	129001 EMPLOYEE VENDOR	17.27
123101	02/02/2023	133241 EMPLOYEE VENDOR	73.08
123102	02/02/2023	430971 CINTAS CORP.	167.97
123103	02/02/2023	9747628 EMPLOYEE VENDOR	67.90
123104	02/02/2023	264151 DE LAGE LANDEN	1,876.05
123105	02/02/2023	283400 DOUG'S LOCKSMITH SHOP	64.80
123106	02/02/2023	9747739 BENJAMIN GADSON	200.00
123107	02/02/2023	395521 WILLIAM HAMMONDS, III	288.76
123108	02/02/2023	9747649 JANETTE R. JACKSON	1,575.00
123109	02/02/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	120.00
123110	02/02/2023	513023 MAHURON BUILDING SUPPLY, LLC	205.27
123111	02/02/2023	9747738 MARRIOTT MYRTLE BEACH	1,166.16
123112	02/02/2023	453452 RANDALL L. MAXWELL	150.00
123113	02/02/2023	537500 METLIFE	398.41
123114	02/02/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	420.12
123115	02/02/2023	568750 NAPA AUTO PARTS	154.76
123116	02/02/2023	9747430 NEURON FUEL, INC	5,100.00
123117	02/02/2023	607550 SARA O'NEAL	210.00
123118	02/02/2023	618000 OZARK DELIGHT CANDY CO., INC.	249.25
123119	02/02/2023	9747721 PALMETTO STATE LITERACY ASSOCIATION	310.00
123120	02/02/2023	717660 PEBA INSURANCE	262,263.90
123121	02/02/2023	672000 QUILL CORPORATION	1,361.76
123122	02/02/2023	254205 R.L. CULLER REFRIGERATION	0.00
	VOID DATE: 02/02/2023	ORIGINAL AMOUNT:	470.70
123123	02/02/2023	717663 SC DEPARTMENT OF ADMINISTRATION	225.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2015 (continued)			
123124	02/02/2023	716951 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	235.00
123125	02/02/2023	722300 SC DEPARTMENT OF EDUCATION	7,976.92
123126	02/02/2023	741600 SC SCHOOL FOR THE DEAF & BLIND	9,099.30
123127	02/02/2023	9747733 ELIZABETH ROESEL	4,325.00
123128	02/02/2023	947427 EMPLOYEE VENDOR	55.28
123129	02/02/2023	785400 EMPLOYEE VENDOR	74.82
123130	02/02/2023	757421 SHI INTERNATIONAL CORP.	635.64
123131	02/02/2023	9747723 SPRINGHILL SUITES HILTON HEAD ISLAND	0.00
	VOID DATE: 03/02/2023	ORIGINAL AMOUNT: 316.35	
123132	02/02/2023	820991 STAPLES BUSINESS ADVANTAGE	113.08
123133	02/02/2023	827435 EMPLOYEE VENDOR	174.00
123134	02/02/2023	9747448 SYSCO	16,100.33
123135	02/02/2023	452751 THE HOME DEPOT PRO	568.45
123136	02/02/2023	9747681 THE R. L. BRYAN COMPANY	11,320.75
123137	02/02/2023	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	300.00
123138	02/02/2023	861400 T-N-T PRINTWEAR	108.00
123139	02/02/2023	868452 TRP SERVICES, LLC	1,395.25
123140	02/02/2023	896851 EMPLOYEE VENDOR	143.84
	CHECK RUN: 2015	NUMBER OF CHECKS: 49	<u>338,473.39</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>338,473.39</u>

CHECK RUN: 2016

123141	02/09/2023	9747616 ADENA INTERNATIONAL TRADING, LLC	639.09
123142	02/09/2023	9747702 AIKEN ELECTRICL WHOLESALAS, INC.	126.00
123143	02/09/2023	014907 ISRAEL AIKEN	113.00
123144	02/09/2023	013801 AMAZON CAPITAL SERVICES	2,853.60
123145	02/09/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,593.58
123146	02/09/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	153.65
123147	02/09/2023	099675 EMPLOYEE VENDOR	155.40
123148	02/09/2023	112800 BI-RITE FOOD STORES INC.	915.56
123149	02/09/2023	112875 BLACK'S SUPPLY	1,279.27
123150	02/09/2023	146520 EMPLOYEE VENDOR	7.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
123151	02/09/2023	165600 CAROLINA BIOLOGICAL SUPPLY CO.	573.87
123152	02/09/2023	430971 CINTAS CORP.	167.97
123153	02/09/2023	199200 CITY OF BARNWELL	3,150.60
123154	02/09/2023	234200 EMPLOYEE VENDOR	140.28
123155	02/09/2023	264151 DE LAGE LANDEN	1,897.48
123156	02/09/2023	264060 DELL, INC	200,065.41
123157	02/09/2023	733800 DOMINION ENERGY	33,591.89
123158	02/09/2023	283400 DOUG'S LOCKSMITH SHOP	486.08
123159	02/09/2023	336126 FIRST CITIZENS BANK	474.07
123160	02/09/2023	336126 FIRST CITIZENS BANK	304.17
123161	02/09/2023	336126 FIRST CITIZENS BANK	1,364.63
123162	02/09/2023	336126 FIRST CITIZENS BANK	451.39
123163	02/09/2023	336126 FIRST CITIZENS BANK	376.87
123164	02/09/2023	433221 EMPLOYEE VENDOR	68.44
123165	02/09/2023	451010 GREG JACOBS	91.00
123166	02/09/2023	513023 MAHURON BUILDING SUPPLY, LLC	18.35
123167	02/09/2023	526801 EMPLOYEE VENDOR	100.00
123168	02/09/2023	672000 QUILL CORPORATION	1,324.23
123169	02/09/2023	717663 SC DEPARTMENT OF ADMINISTRATION	84.99
123170	02/09/2023	722300 SC DEPARTMENT OF EDUCATION	1,011.84
123171	02/09/2023	769702 SCHOOL OUTFITTERS	767.12
123172	02/09/2023	739800 SC RETIREMENT SYSTEMS	380,423.44
123173	02/09/2023	794870 EMPLOYEE VENDOR	900.00
123174	02/09/2023	796910 SNA OF SC	250.00
123175	02/09/2023	813280 SPIRIT COMMUNICATIONS	3,058.58
123176	02/09/2023	820991 STAPLES BUSINESS ADVANTAGE	57.12
123177	02/09/2023	452751 THE HOME DEPOT PRO	6,116.81
123178	02/09/2023	861400 T-N-T PRINTWEAR	1,411.56
123179	02/09/2023	9747740 THURMAN TRAPP	118.50
123180	02/09/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,935.04
123181	02/09/2023	893400 WADE'S REPAIR SERVICE	105.00
123182	02/09/2023	9747512 TAMISHA WIGGINS	55.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2016			NUMBER OF CHECKS:	42
				651,778.44
				0.00
				0.00
				651,778.44

**CHECK RUN: 2017**

123183	02/09/2023	477601	KRISPY KREME DOUGHNUT CORPORATION	2,473.50
CHECK RUN: 2017			NUMBER OF CHECKS:	1
				2,473.50
				0.00
				0.00
				2,473.50

**CHECK RUN: 2018**

123184	02/16/2023	020301	ALLEGRA MARKETING, PRINT & WEB	695.86
123185	02/16/2023	013801	AMAZON CAPITAL SERVICES	2,605.88
123186	02/16/2023	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123187	02/16/2023	097701	BARNWELL COUNTY UNITED WAY	15.00
123188	02/16/2023	059300	B & B FORD, INC.	350.00
123189	02/16/2023	112750	BIG SEVEN ASSOCIATION	200.00
123190	02/16/2023	9747485	ELIZABETH BOZARD	120.00
123191	02/16/2023	164400	CAROL'S FLORIST	89.10
123192	02/16/2023	430971	CINTAS CORP.	167.97
123193	02/16/2023	9747540	COMMERCIAL SITE FURNISHINGS	6,957.32
123194	02/16/2023	234200	EMPLOYEE VENDOR	12.72
123195	02/16/2023	264124	ALICIA DAVIS	219.13
123196	02/16/2023	264212	DEAN FOODS COMPANY	5,327.32
123197	02/16/2023	264060	DELL, INC	53,611.20
123198	02/16/2023	264015	DELL MARKETING, L.P.	7,166.88
123199	02/16/2023	283400	DOUG'S LOCKSMITH SHOP	92.23
123200	02/16/2023	9747727	EDUCATIONAL FURNITURE, LLC	5,885.75
123201	02/16/2023	346935	ANDREW FEDRICK	255.00
123202	02/16/2023	336126	FIRST CITIZENS BANK	146.00
123203	02/16/2023	336126	FIRST CITIZENS BANK	45.39
123204	02/16/2023	336126	FIRST CITIZENS BANK	458.77
123205	02/16/2023	336126	FIRST CITIZENS BANK	1,902.53

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CHECK RUN: 2018 (continued)			
123206	02/16/2023	340700 FLORAL MARK-IT	181.00
123207	02/16/2023	9747744 DEVON FREDRICK	118.50
123208	02/16/2023	361702 Felicia Garvn, Petty Cash Custodian	66.16
123209	02/16/2023	371875 EMPLOYEE VENDOR	259.00
123210	02/16/2023	9747575 GOLD STAR FOODS	1,052.28
123211	02/16/2023	374019 EMPLOYEE VENDOR	329.38
123212	02/16/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,746.70
123213	02/16/2023	395521 WILLIAM HAMMONDS, III	559.55
123214	02/16/2023	404101 HARTZOG CHIROPRACTIC	400.00
123215	02/16/2023	9747435 HOGG HEAVEN	500.00
123216	02/16/2023	9747481 JOHN D. HOLSTON	120.00
123217	02/16/2023	9747649 JANETTE R. JACKSON	2,100.00
123218	02/16/2023	9747626 EMPLOYEE VENDOR	109.86
123219	02/16/2023	535401 ERICA McRAE	150.00
123220	02/16/2023	545000 M & M GLASS SERVICE, INC.	102.40
123221	02/16/2023	9747464 BRANDON MONTGOMERY	105.00
123222	02/16/2023	9747442 NORTH CENTRAL HIGH SCHOOL	150.00
123223	02/16/2023	9747745 NOTHING BUNDT CAKES	2,639.54
123224	02/16/2023	9747720 OWENS PLUMBING	7,400.00
123225	02/16/2023	631654 PELION HIGH SCHOOL	250.00
123226	02/16/2023	665900 PSAT/NMSQT	1,356.00
123227	02/16/2023	672000 QUILL CORPORATION	623.39
123228	02/16/2023	684205 RHODES GRADUATION SERVICE	162.00
123229	02/16/2023	9747500 HONALI AND DERRICK ROBINSON	160.00
123230	02/16/2023	713151 SAULSBURY BUSINESS MACHINES, INC.	404.42
123231	02/16/2023	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	75.00
123232	02/16/2023	722300 SC DEPARTMENT OF EDUCATION	1,235.04
123233	02/16/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123234	02/16/2023	9747480 SCTP	100.00
123235	02/16/2023	856952 SINGER EQUIPMENT COMPANY, INC.	24,144.52
123236	02/16/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
123237	02/16/2023	816150 SPORT'S GAS & CONVENIENCE	1,021.42
123238	02/16/2023	820991 STAPLES BUSINESS ADVANTAGE	949.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2018 (continued)				
123239	02/16/2023	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY		235,181.22
123240	02/16/2023	9747448 SYSCO		34,286.51
123241	02/16/2023	452751 THE HOME DEPOT PRO		2,368.51
123242	02/16/2023	9747681 THE R. L. BRYAN COMPANY		4,304.61
123243	02/16/2023	947431 SOPHIA THOMAS		22.04
123244	02/16/2023	861400 T-N-T PRINTWEAR		35.00
123245	02/16/2023	793501 VALIC		2,050.95
123246	02/16/2023	915779 HENRIETTA WILLIAMS		43.99
123247	02/16/2023	948130 DEREK YOUNGBLOOD		54.74
	CHECK RUN: 2018	NUMBER OF CHECKS:	64	417,352.85
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				417,352.85

CHECK RUN: 2019

123248	02/23/2023	014906 AIKEN PEST CONTROL		1,949.00
123249	02/23/2023	013801 AMAZON CAPITAL SERVICES		1,406.76
123250	02/23/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,593.58
123251	02/23/2023	089400 BARNWELL OFFSET PRINTING CO.		729.00
123252	02/23/2023	099675 EMPLOYEE VENDOR		77.72
123253	02/23/2023	122601 BLICK ART MATERIALS		966.93
123254	02/23/2023	131400 BOUND TO STAY BOUND BOOKS, INC.		60.32
123255	02/23/2023	9747750 CAMBRIA HOTEL COLUMBIA		0.00
	VOID DATE: 03/21/2023	ORIGINAL AMOUNT:	253.57	
123256	02/23/2023	174174 CARVER SECURITY SYSTEMS, INC.		908.82
123257	02/23/2023	430971 CINTAS CORP.		189.08
123258	02/23/2023	264124 ALICIA DAVIS		900.00
123259	02/23/2023	336126 FIRST CITIZENS BANK		531.91
123260	02/23/2023	336126 FIRST CITIZENS BANK		1,358.51
123261	02/23/2023	336126 FIRST CITIZENS BANK		469.87
123262	02/23/2023	357600 EMPLOYEE VENDOR		48.03
123263	02/23/2023	9747751 MELINDA R. HUTTO		625.00
123264	02/23/2023	436971 IDENT-A-KID SERVICES OF AMERICA, INC.		511.50
123265	02/23/2023	452862 IMAGE GROUP INK		3,324.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
123266	02/23/2023	480527 BRITTANY LACROIX	175.00
123267	02/23/2023	480600 LAKESHORE LEARNING MATERIALS	3,136.34
123268	02/23/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00
123269	02/23/2023	453452 RANDALL L. MAXWELL	750.00
123270	02/23/2023	532322 EMPLOYEE VENDOR	76.44
123271	02/23/2023	545000 M & M GLASS SERVICE, INC.	462.72
123272	02/23/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	106.92
123273	02/23/2023	544856 EMPLOYEE VENDOR	78.30
123274	02/23/2023	568750 NAPA AUTO PARTS	50.78
123275	02/23/2023	88706 MYRON NEAL	500.00
123276	02/23/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	6,071.19
123277	02/23/2023	624800 PANDEV LAW, LLC	2,460.00
123278	02/23/2023	672000 QUILL CORPORATION	30.34
123279	02/23/2023	692401 MARCUS RIVERA	3,000.00
123280	02/23/2023	9747500 HONALI AND DERRICK ROBINSON	75.00
123281	02/23/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	1,696.07
123282	02/23/2023	783125 EMPLOYEE VENDOR	199.48
123283	02/23/2023	813280 SPIRIT COMMUNICATIONS	815.23
123284	02/23/2023	452751 THE HOME DEPOT PRO	53.78
123285	02/23/2023	588651 THE NATIONAL BETA CLUB	412.32
123286	02/23/2023	9747732 THE PIERSON COLLECTIVE	5,000.00
123287	02/23/2023	9747419 EMPLOYEE VENDOR	77.59
CHECK RUN: 2019		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			40,938.42
		TOTAL NUMBER OF CHECKS:	196
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,451,016.60