

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
<b>CHECK RUN: 2009</b>			
122871	01/05/2023	014906 AIKEN PEST CONTROL	527.00
122872	01/05/2023	013801 AMAZON CAPITAL SERVICES	815.04
122873	01/05/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
122874	01/05/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	0.00
	VOID DATE: 01/06/2023	ORIGINAL AMOUNT:	1,608.58
122875	01/05/2023	106826 AT& T MOBILITY	1,029.54
122876	01/05/2023	050400 AUGUSTA JANITORIAL	1,022.85
122877	01/05/2023	112800 BI-RITE FOOD STORES INC.	573.45
122878	01/05/2023	112875 BLACK'S SUPPLY	1,590.92
122879	01/05/2023	122780 EMPLOYEE VENDOR	69.94
122880	01/05/2023	9747620 JASMINE BROWN	1,100.00
122881	01/05/2023	166301 CAROLINA SCREENPRINT	372.00
122882	01/05/2023	430971 CINTAS CORP.	545.64
122883	01/05/2023	9747476 CARD INTEGRATORS CORPORATION	1,495.00
122884	01/05/2023	199200 CITY OF BARNWELL	3,690.66
122885	01/05/2023	264212 DEAN FOODS COMPANY	1,677.13
122886	01/05/2023	264151 DE LAGE LANDEN	1,780.20
122887	01/05/2023	264015 DELL MARKETING, L.P.	25,899.93
122888	01/05/2023	283400 DOUG'S LOCKSMITH SHOP	218.36
122889	01/05/2023	324900 ETR ASSOCIATES	1,049.00
122890	01/05/2023	9747508 FIRST TEAM SPORTS CENTER	3,431.15
122891	01/05/2023	340700 FLORAL MARK-IT	154.40
122892	01/05/2023	342701 FOLLETT SCHOOL SOLUTIONS, INC.	285.04
122893	01/05/2023	349979 FUN EXPRESS, LLC	118.78
122894	01/05/2023	9747575 GOLD STAR FOODS	255.96
122895	01/05/2023	373900 GOODING ADVERTISING CONCEPTS, INC	1,393.20
122896	01/05/2023	404101 HARTZOG CHIROPRACTIC	75.00
122897	01/05/2023	860455 HERALD OFFICE SUPPLY	1,298.16
122898	01/05/2023	414802 HILTON HEAD MARRIOTT RESORT & SPA	806.76
122899	01/05/2023	433290 EMPLOYEE VENDOR	25.52
122900	01/05/2023	9747649 JANETTE R. JACKSON	1,050.00
122901	01/05/2023	464400 KAMO MFG. CO., INC.	1,771.20
122902	01/05/2023	9747511 KRONOS SAASHR, INC.	1,786.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)			
122903	01/05/2023	513023 MAHURON BUILDING SUPPLY, LLC	9.90
122904	01/05/2023	545000 M & M GLASS SERVICE, INC.	184.95
122905	01/05/2023	568750 NAPA AUTO PARTS	211.65
122906	01/05/2023	9747600 PALMER HAMILTON DESIGN	189,454.68
122907	01/05/2023	717660 PEBA INSURANCE	263,705.90
122908	01/05/2023	631900 PENDER'S DISPOSAL SERVICE	374.00
122909	01/05/2023	9747726 PERFORMING EDUCATION, LLC	297.00
122910	01/05/2023	9747718 PLAS-TIQUE PRODUCTS, INC.	7,603.20
122911	01/05/2023	663673 PRO KITCHEN	0.00
	VOID DATE: 07/05/2023	ORIGINAL AMOUNT: 3,664.13	
122912	01/05/2023	672000 QUILL CORPORATION	577.39
122913	01/05/2023	690981 RISH & ENZASTIGA, CPA'S	12,000.00
122914	01/05/2023	804652 S.C. YOUTH SHOOTING FOUNDATION	400.00
122915	01/05/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	3,377.65
122916	01/05/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
122917	01/05/2023	751901 SCASBO	305.00
122918	01/05/2023	722300 SC DEPARTMENT OF EDUCATION	430.28
122919	01/05/2023	766800 SCHOOL SPECIALTY	219.65
122920	01/05/2023	796902 SNA	154.50
122921	01/05/2023	813280 SPIRIT COMMUNICATIONS	3,494.72
122922	01/05/2023	820991 STAPLES BUSINESS ADVANTAGE	321.94
122923	01/05/2023	9747448 SYSCO	15,344.63
122924	01/05/2023	452751 THE HOME DEPOT PRO	4,549.05
122925	01/05/2023	9747681 THE R. L. BRYAN COMPANY	12,454.68
122926	01/05/2023	861400 T-N-T PRINTWEAR	144.00
122927	01/05/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,865.60
122928	01/05/2023	893400 WADE'S REPAIR SERVICE	617.22
	CHECK RUN: 2009	NUMBER OF CHECKS: 58	577,786.44
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			577,786.44

CHECK RUN: 2010

122929	01/06/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,588.58
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 2010	NUMBER OF CHECKS:	1	1,588.58
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,588.58</u>

**CHECK RUN: 2011**

122930	01/12/2023	9747684	ALLIANCE SUPPLY		5,965.68
122931	01/12/2023	013801	AMAZON CAPITAL SERVICES		299.16
122932	01/12/2023	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
122933	01/12/2023	057506	BACKGROUND INVESTIGATION BUREAU. LLC		43.90
122934	01/12/2023	097701	BARNWELL COUNTY UNITED WAY		15.00
122935	01/12/2023	147201	EMPLOYEE VENDOR		82.01
122936	01/12/2023	180600	EMPLOYEE VENDOR		53.73
122937	01/12/2023	430971	CINTAS CORP.		181.88
122938	01/12/2023	255301	CXTEC		42,039.00
122939	01/12/2023	255121	DONALD DANNER		120.00
122940	01/12/2023	264151	DE LAGE LANDEN		1,897.48
122941	01/12/2023	733800	DOMINION ENERGY		29,244.85
122942	01/12/2023	404301	EMPOWER TRUST COMPANY, LLC		2,684.00
122943	01/12/2023	9747664	EMPLOYEE VENDOR		105.90
122944	01/12/2023	336126	FIRST CITIZENS BANK		50.00
122945	01/12/2023	336126	FIRST CITIZENS BANK		344.14
122946	01/12/2023	336126	FIRST CITIZENS BANK		424.96
122947	01/12/2023	336126	FIRST CITIZENS BANK		679.67
122948	01/12/2023	336126	FIRST CITIZENS BANK		142.00
122949	01/12/2023	336126	FIRST CITIZENS BANK		331.37
122950	01/12/2023	336126	FIRST CITIZENS BANK		402.00
122951	01/12/2023	336126	FIRST CITIZENS BANK		929.90
122952	01/12/2023	349451	FRONTLINE TECHNOLOGIES GROUP, LLC		5,137.62
122953	01/12/2023	375501	GORDON'S CONFERENCE & CATERING		700.00
122954	01/12/2023	196800	HALLIGAN, MAHONEY AND WILLIAMS		3,517.50
122955	01/12/2023	395521	WILLIAM HAMMONDS, III		459.14
122956	01/12/2023	448200	J W PEPPER OF ATLANTA		69.24
122957	01/12/2023	505351	LOW COUNTRY HEALTH CARE SYSTEM		100.00
122958	01/12/2023	453452	RANDALL L. MAXWELL		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)			
122959	01/12/2023	526300 EMPLOYEE VENDOR	117.24
122960	01/12/2023	531021 JESSICA MCGEE	82.36
122961	01/12/2023	537500 METLIFE	398.41
122962	01/12/2023	9747464 BRANDON MONTGOMERY	120.00
122963	01/12/2023	570851 NEAR POD, INC.	3,640.00
122964	01/12/2023	607550 SARA O'NEAL	140.00
122965	01/12/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	871.74
122966	01/12/2023	631344 PEARSON ASSESSMENTS	335.84
122967	01/12/2023	9747730 ERICA RIVERS	19.00
122968	01/12/2023	897905 RUTH PATRICK SCIENCE EDUCATION	585.00
122969	01/12/2023	751901 SCASBO	305.00
122970	01/12/2023	722300 SC DEPARTMENT OF EDUCATION	519.56
122971	01/12/2023	732102 SC DEPARTMENT OF REVENUE	122.36
122972	01/12/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122973	01/12/2023	778003 SEA WATCH RESORT	1,532.16
122974	01/12/2023	781121 SENN BROTHERS PRODUCE	2,367.60
122975	01/12/2023	757421 SHI INTERNATIONAL CORP.	2,349.97
122976	01/12/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122977	01/12/2023	816150 SPORT'S GAS & CONVENIENCE	802.24
122978	01/12/2023	9747723 SPRINGHILL SUITES HILTON HEAD ISLAND	364.08
122979	01/12/2023	452751 THE HOME DEPOT PRO	312.18
122980	01/12/2023	857701 TIAA-CREF AS AGENT FOR JPM	422.29
122981	01/12/2023	793501 VALIC	1,527.74
122982	01/12/2023	513000 WILLIAM V. MACGILL & CO.	454.08
122983	01/12/2023	928821 WORLD'S FINEST CHOCOLATE, INC.	3,656.20
122984	01/12/2023	9747622 EMPLOYEE VENDOR	38.51
CHECK RUN: 2011			118,514.00
NUMBER OF CHECKS:			55
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			118,514.00

CHECK RUN: 2012

122985	01/17/2023	9747734 CTH RENTALS	2,988.90
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		CHECK RUN: 2012	NUMBER OF CHECKS:	1	2,988.90
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,988.90</u>

**CHECK RUN: 2013**

122985	01/19/2023	013801	AMAZON CAPITAL SERVICES	0.00
122986	01/19/2023	013801	AMAZON CAPITAL SERVICES	1,964.61
122987	01/19/2023	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,588.58
122988	01/19/2023	430971	CINTAS CORP.	181.88
122989	01/19/2023	151500	CMI	430.00
122990	01/19/2023	540291	C & M PLUMBING, LLC	735.00
122991	01/19/2023	255301	CXTEC	843.62
122992	01/19/2023	264212	DEAN FOODS COMPANY	2,548.05
122993	01/19/2023	283400	DOUG'S LOCKSMITH SHOP	172.68
122994	01/19/2023	336126	FIRST CITIZENS BANK	230.00
122995	01/19/2023	336126	FIRST CITIZENS BANK	178.30
122996	01/19/2023	336126	FIRST CITIZENS BANK	410.73
122997	01/19/2023	336126	FIRST CITIZENS BANK	177.28
122998	01/19/2023	342701	FOLLETT SCHOOL SOLUTIONS, INC.	3,914.52
122999	01/19/2023	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	4,999.04
123000	01/19/2023	9747575	GOLD STAR FOODS	824.76
123001	01/19/2023	9747649	JANETTE R. JACKSON	2,100.00
123002	01/19/2023	9747502	JOHNSON, LASCHOBER, & ASSOCIATES, PC	3,583.95
123003	01/19/2023	513023	MAHURON BUILDING SUPPLY, LLC	161.73
123004	01/19/2023	9747735	HAROLD SAMUEL MCKAY	1,375.00
123005	01/19/2023	544855	EMPLOYEE VENDOR	78.30
123006	01/19/2023	568750	NAPA AUTO PARTS	39.91
123007	01/19/2023	655350	POWERSCHOOL GROUP, LLC	1,311.98
123008	01/19/2023	672000	QUILL CORPORATION	30.03
123009	01/19/2023	9747722	HALEY SANDERS	2.50
123010	01/19/2023	713151	SAULISBURY BUSINESS MACHINES, INC.	2,257.96
123011	01/19/2023	751901	SCASBO	305.00
123012	01/19/2023	766800	SCHOOL SPECIALTY	131.79
123013	01/19/2023	739800	SC RETIREMENT SYSTEMS	376,643.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2013 (continued)				
123014	01/19/2023	757421 SHI INTERNATIONAL CORP.		2,499.12
123015	01/19/2023	9747448 SYSCO		18,740.28
123016	01/19/2023	381601 THE HALL COMPANY		780.88
123017	01/19/2023	452751 THE HOME DEPOT PRO		4,698.64
123018	01/19/2023	861400 T-N-T PRINTWEAR		16.20
123019	01/19/2023	868452 TRP SERVICES, LLC		441.58
123020	01/19/2023	889914 VRC COMPANIES, LLC		920.00
	CHECK RUN: 2013	NUMBER OF CHECKS:	36	435,317.29
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				435,317.29

CHECK RUN: 2014

123021	01/26/2023	947400 ADS SECURITY		3,003.25
123022	01/26/2023	014906 AIKEN PEST CONTROL		770.00
123023	01/26/2023	020301 ALLEGRA MARKETING, PRINT & WEB		231.89
123024	01/26/2023	021765 ALLENDALE COUNTY SCHOOLS		2,500.00
123025	01/26/2023	013801 AMAZON CAPITAL SERVICES		3,626.05
123026	01/26/2023	035100 EMPLOYEE VENDOR		179.51
123027	01/26/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
123028	01/26/2023	046750 ANNE B. ATKINS		2,100.00
123029	01/26/2023	050400 AUGUSTA JANITORIAL		1,116.41
123030	01/26/2023	077450 BARNWELL COUNTY TREASURER		57,472.53
123031	01/26/2023	097701 BARNWELL COUNTY UNITED WAY		15.00
123032	01/26/2023	059300 B & B FORD, INC.		350.00
123033	01/26/2023	126500 BOLEN BUILDINGS & SUPPLY, INC.		14.04
123034	01/26/2023	9747715 DOWN HOME TEES		357.90
123035	01/26/2023	165600 CAROLINA BIOLOGICAL SUPPLY CO.		260.28
123036	01/26/2023	430971 CINTAS CORP.		181.88
123037	01/26/2023	249702 CSI PORTRAITGROUP		39.50
123038	01/26/2023	540291 C & M PLUMBING, LLC		495.00
123039	01/26/2023	9747736 RAY CRAWFORD		113.00
123040	01/26/2023	264212 DEAN FOODS COMPANY		5,138.02
123041	01/26/2023	264020 EMPLOYEE VENDOR		32.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2014 (continued)			
123042	01/26/2023	264151 DE LAGE LANDEN	776.73
123043	01/26/2023	336126 FIRST CITIZENS BANK	662.87
123044	01/26/2023	336126 FIRST CITIZENS BANK	2,667.77
123045	01/26/2023	336126 FIRST CITIZENS BANK	477.84
123046	01/26/2023	336126 FIRST CITIZENS BANK	163.26
123047	01/26/2023	9747508 FIRST TEAM SPORTS CENTER	5,496.44
123048	01/26/2023	335706 DALYN FORD	125.00
123049	01/26/2023	371991 WILLIAM GLOVER	100.90
123050	01/26/2023	395521 WILLIAM HAMMONDS, III	236.12
123051	01/26/2023	399901 JOHN H. HARLEY	200.00
123052	01/26/2023	409735 HEINEMANN LIBRARY	789.25
123053	01/26/2023	420985 BRYANT HOLLAND	100.90
123054	01/26/2023	430200 MARVIN HOWELL	127.30
123055	01/26/2023	433221 EMPLOYEE VENDOR	68.44
123056	01/26/2023	449000 IVEY SALES ASSOCIATES, INC.	1,010.00
123057	01/26/2023	421476 DENISE JAMES	30.84
123058	01/26/2023	448200 J W PEPPER OF ATLANTA	98.50
123059	01/26/2023	464400 KAMO MFG. CO., INC.	2,329.01
123060	01/26/2023	9747511 KRONOS SAASHR, INC.	1,786.05
123061	01/26/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,418.19
123062	01/26/2023	623420 PALMETTO TOOL	150.00
123063	01/26/2023	631344 PEARSON ASSESSMENTS	2,609.39
123064	01/26/2023	645653 PITNEY BOWES	354.93
123065	01/26/2023	645850 PITSCO, INC	84.13
123066	01/26/2023	665900 PSAT/NMSQT	722.00
123067	01/26/2023	672000 QUILL CORPORATION	4,363.21
123068	01/26/2023	9747662 DARLENE SANDERS	120.00
123069	01/26/2023	753000 SCASL	100.00
123070	01/26/2023	722300 SC DEPARTMENT OF EDUCATION	570.40
123071	01/26/2023	760875 SCHOLASTIC BOOK CLUBS, INC.	28.62
123072	01/26/2023	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
123073	01/26/2023	781121 SENN BROTHERS PRODUCE	816.40
123074	01/26/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

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CHECK RUN: 2014 (continued)			
123075	01/26/2023	818201 S & S DISPOSAL	2,290.00
123076	01/26/2023	820991 STAPLES BUSINESS ADVANTAGE	143.02
123077	01/26/2023	825801 EMPLOYEE VENDOR	1,000.00
123078	01/26/2023	9747504 GAIL STILL	116.33
123079	01/26/2023	9747448 SYSCO	38,845.39
123080	01/26/2023	452751 THE HOME DEPOT PRO	244.51
123081	01/26/2023	9747415 THE PEOPLE SENTINEL	499.38
123082	01/26/2023	9747732 THE PIERSON COLLECTIVE	2,350.00
123083	01/26/2023	9747681 THE R. L. BRYAN COMPANY	23,594.14
123084	01/26/2023	857701 TIAA-CREF AS AGENT FOR JPM	422.29
123085	01/26/2023	629449 TJM PROMOS	159.70
123086	01/26/2023	861400 T-N-T PRINTWEAR	20.00
123087	01/26/2023	868452 TRP SERVICES, LLC	116.80
123088	01/26/2023	793501 VALIC	1,563.78
123089	01/26/2023	893400 WADE'S REPAIR SERVICE	175.29
123090	01/26/2023	9747725 WEBB BOLEMAN	1,750.00
123091	01/26/2023	915779 HENRIETTA WILLIAMS	136.39
CHECK RUN: 2014		NUMBER OF CHECKS:	71
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>183,118.27</u>
		TOTAL NUMBER OF CHECKS:	221
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,319,313.48</u></u>