

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 2004			
122657	12/01/2022	014906 AIKEN PEST CONTROL	691.00
122658	12/01/2022	013801 AMAZON CAPITAL SERVICES	2,930.64
122659	12/01/2022	345600 AMERICAN GENERAL LIFE INS CO	342.84
122660	12/01/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
122661	12/01/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,967.09
122662	12/01/2022	9747717 ATLAS BUILDING MAINTENANCE, INC.	1,694.08
122663	12/01/2022	106826 AT& T MOBILITY	1,863.36
122664	12/01/2022	050400 AUGUSTA JANITORIAL	546.05
122665	12/01/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
122666	12/01/2022	105200 BEE CITY ZOO	380.00
122667	12/01/2022	131400 BOUND TO STAY BOUND BOOKS, INC.	1,127.92
122668	12/01/2022	430971 CINTAS CORP.	372.69
122669	12/01/2022	9747712 COLUMBIA CITY BALLET	456.00
122670	12/01/2022	264212 DEAN FOODS COMPANY	6,098.38
122671	12/01/2022	264151 DE LAGE LANDEN	1,780.20
122672	12/01/2022	283400 DOUG'S LOCKSMITH SHOP	80.00
122673	12/01/2022	336126 FIRST CITIZENS BANK	1,943.01
122674	12/01/2022	357900 GREG GANTT	270.00
122675	12/01/2022	361702 Felicia Garvn, Petty Cash Custodian	25.38
122676	12/01/2022	373900 GOODING ADVERTISING CONCEPTS, INC	95.04
122677	12/01/2022	9747481 JOHN D. HOLSTON	270.00
122678	12/01/2022	9747649 JANETTE R. JACKSON	1,575.00
122679	12/01/2022	9747511 KRONOS SAASHR, INC.	1,786.05
122680	12/01/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	100.00
122681	12/01/2022	404301 EMPOWER TRUST COMPANY, LLC	2,696.60
122682	12/01/2022	537500 METLIFE	398.41
122683	12/01/2022	717660 PEBA INSURANCE	233,791.54
122684	12/01/2022	672000 QUILL CORPORATION	291.66
122685	12/01/2022	679821 REALLY GOOD STUFF INC.	887.43
122686	12/01/2022	684150 EMPLOYEE VENDOR	69.60
122687	12/01/2022	804652 S.C. YOUTH SHOOTING FOUNDATION	400.00
122688	12/01/2022	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
122689	12/01/2022	722300 SC DEPARTMENT OF EDUCATION	287.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2004 (continued)			
122690	12/01/2022	732102 SC DEPARTMENT OF REVENUE	629.23
122691	12/01/2022	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	205.18
122692	12/01/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122693	12/01/2022	9747714 JOSEPH SEIGLER	10.00
122694	12/01/2022	757421 SHI INTERNATIONAL CORP.	563.72
122695	12/01/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122696	12/01/2022	820991 STAPLES BUSINESS ADVANTAGE	155.46
122697	12/01/2022	825801 EMPLOYEE VENDOR	298.12
122698	12/01/2022	827435 EMPLOYEE VENDOR	81.20
122699	12/01/2022	9747448 SYSCO	51,731.11
122700	12/01/2022	849801 TEAM LEADER	2,001.81
122701	12/01/2022	452751 THE HOME DEPOT PRO	97.72
122702	12/01/2022	9747681 THE R. L. BRYAN COMPANY	421.46
122703	12/01/2022	857701 TIAA-CREF AS AGENT FOR JPM	434.33
122704	12/01/2022	861400 T-N-T PRINTWEAR	2,795.58
122705	12/01/2022	868452 TRP SERVICES, LLC	1,743.57
122706	12/01/2022	793501 VALIC	1,566.94
122707	12/01/2022	896851 EMPLOYEE VENDOR	143.84
CHECK RUN: 2004		NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>329,532.50</u>

CHECK RUN: 2005

122708	12/05/2022	9747704 ORANGEBURG CIVIC BALLETT, INC.	725.00
CHECK RUN: 2005		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>725.00</u>

CHECK RUN: 2006

122709	12/08/2022	9747709 ALLIANCE FOR A HEALTHIER GENERATION, INC	4,050.00
122710	12/08/2022	013801 AMAZON CAPITAL SERVICES	1,959.54
122711	12/08/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2006 (continued)			
122712	12/08/2022	947412 EMPLOYEE VENDOR	69.83
122713	12/08/2022	034500 ANDREWS HIGH SCHOOL	4,097.15
122714	12/08/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
122715	12/08/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,965.09
122716	12/08/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	285.35
122717	12/08/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
122718	12/08/2022	112875 BLACK'S SUPPLY	1,232.39
122719	12/08/2022	133241 EMPLOYEE VENDOR	50.87
122720	12/08/2022	9747715 ELLEN WITHERSPOON BUSHA	773.70
122721	12/08/2022	164502 CAROLINA BAR-B-Q	365.00
122722	12/08/2022	947415 EMPLOYEE VENDOR	560.27
122723	12/08/2022	174174 CARVER SECURITY SYSTEMS, INC.	1,266.22
122724	12/08/2022	430971 CINTAS CORP.	181.88
122725	12/08/2022	199200 CITY OF BARNWELL	4,318.60
122726	12/08/2022	264212 DEAN FOODS COMPANY	523.94
122727	12/08/2022	733800 DOMINION ENERGY	28,101.68
122728	12/08/2022	283400 DOUG'S LOCKSMITH SHOP	361.80
122729	12/08/2022	404301 EMPOWER TRUST COMPANY, LLC	2,695.93
122730	12/08/2022	336126 FIRST CITIZENS BANK	246.17
122731	12/08/2022	336126 FIRST CITIZENS BANK	21.60
122732	12/08/2022	336126 FIRST CITIZENS BANK	966.93
122733	12/08/2022	336126 FIRST CITIZENS BANK	133.91
122734	12/08/2022	336126 FIRST CITIZENS BANK	167.52
122735	12/08/2022	336126 FIRST CITIZENS BANK	94.45
122736	12/08/2022	336126 FIRST CITIZENS BANK	462.70
122737	12/08/2022	9747508 FIRST TEAM SPORTS CENTER	726.75
122738	12/08/2022	9747473 GENERATION GENIUS, INC.	995.00
122739	12/08/2022	9747611 GENERATOR SERVICES, INC.	699.30
122740	12/08/2022	372101 EMPLOYEE VENDOR	297.51
122741	12/08/2022	374019 EMPLOYEE VENDOR	182.98
122742	12/08/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,858.75
122743	12/08/2022	395521 WILLIAM HAMMONDS, III	314.52
122744	12/08/2022	433221 EMPLOYEE VENDOR	77.72

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CHECK RUN: 2006 (continued)			
122745	12/08/2022	460220 JOSTEN'S	24.88
122746	12/08/2022	9747511 KRONOS SAASHR, INC.	1,786.05
122747	12/08/2022	487351 LEARNING A-Z	1,263.60
122748	12/08/2022	536501 EMS LINQ, INC.	9,428.80
122749	12/08/2022	568750 NAPA AUTO PARTS	58.48
122750	12/08/2022	619361 PaiDAN PRODUCTIONS	1,134.00
122751	12/08/2022	9747721 PALMETTO STATE LITERACY ASSOCIATION	520.00
122752	12/08/2022	9747543 PECKNEL MUSIC	238.92
122753	12/08/2022	672000 QUILL CORPORATION	691.91
122754	12/08/2022	697221 ROBERT ROTH	138.04
122755	12/08/2022	732102 SC DEPARTMENT OF REVENUE	875.76
122756	12/08/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122757	12/08/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	38,118.00
122758	12/08/2022	741551 SC SCHOOL FOOD SRV. PURCHASING ALLIANCE	2,000.00
122759	12/08/2022	780309 SECURLY, INC.	10,096.66
122760	12/08/2022	783125 EMPLOYEE VENDOR	166.95
122761	12/08/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122762	12/08/2022	820650 STANDARD COFFEE SERVICE CO.	180.47
122763	12/08/2022	820991 STAPLES BUSINESS ADVANTAGE	167.41
122764	12/08/2022	9747448 SYSCO	25,596.02
122765	12/08/2022	452751 THE HOME DEPOT PRO	501.91
122766	12/08/2022	9747415 THE PEOPLE SENTINEL	2,665.00
122767	12/08/2022	857701 TIAA-CREF AS AGENT FOR JPM	422.29
122768	12/08/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,876.56
122769	12/08/2022	793501 VALIC	1,540.34
122770	12/08/2022	893400 WADE'S REPAIR SERVICE	1,100.00
122771	12/08/2022	923901 WILSON & ASSOCIATES	4,450.00
122772	12/08/2022	9747622 EMPLOYEE VENDOR	0.00
VOID DATE: 01/10/2023		ORIGINAL AMOUNT:	38.51
CHECK RUN: 2006		NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			171,743.11
			<hr/>
			171,743.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007			
122773	12/15/2022	9747702 AIKEN ELECTRICAL WHOLESALERS, INC.	345.00
122774	12/15/2022	014906 AIKEN PEST CONTROL	199.00
122775	12/15/2022	020301 ALLEGRA MARKETING, PRINT & WEB	98.90
122776	12/15/2022	013801 AMAZON CAPITAL SERVICES	2,146.02
122777	12/15/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
122778	12/15/2022	067221 WILLIAM BARNES	44.50
122779	12/15/2022	089400 BARNWELL OFFSET PRINTING CO.	378.00
122780	12/15/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
122781	12/15/2022	059300 B & B FORD, INC.	350.00
122782	12/15/2022	099675 EMPLOYEE VENDOR	180.80
122783	12/15/2022	9747490 BILLY'S LAWN AND GARDEN	449.01
122784	12/15/2022	112800 BI-RITE FOOD STORES INC.	697.51
122785	12/15/2022	9747716 EMPLOYEE VENDOR	122.37
122786	12/15/2022	126500 BOLEN BUILDINGS & SUPPLY, INC.	319.85
122787	12/15/2022	180600 EMPLOYEE VENDOR	69.35
122788	12/15/2022	430971 CINTAS CORP.	181.88
122789	12/15/2022	9747476 CARD INTEGRATORS CORPORATION	1,133.00
122790	12/15/2022	540291 C & M PLUMBING, LLC	277.00
122791	12/15/2022	225551 EMPLOYEE VENDOR	219.82
122792	12/15/2022	255121 DONALD DANNER	135.00
122793	12/15/2022	264212 DEAN FOODS COMPANY	5,803.21
122794	12/15/2022	9747724 DEEP SPACE SPARKLE, INC.	379.00
122795	12/15/2022	264020 EMPLOYEE VENDOR	11.08
122796	12/15/2022	264151 DE LAGE LANDEN	1,897.48
122797	12/15/2022	266150 FELICIA DEVORE	196.56
122798	12/15/2022	283400 DOUG'S LOCKSMITH SHOP	21.60
122799	12/15/2022	9747469 EKON-O-PAC, LLC	340.00
122800	12/15/2022	316299 ELECTRICAL SOLUTIONS	2,500.00
122801	12/15/2022	404301 EMPOWER TRUST COMPANY, LLC	2,696.60
122802	12/15/2022	346935 ANDREW FEDRICK	135.00
122803	12/15/2022	336126 FIRST CITIZENS BANK	52.98
122804	12/15/2022	336126 FIRST CITIZENS BANK	161.81
122805	12/15/2022	336126 FIRST CITIZENS BANK	1,147.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
122806	12/15/2022	336126 FIRST CITIZENS BANK	1,252.10
122807	12/15/2022	336126 FIRST CITIZENS BANK	1,111.12
122808	12/15/2022	336126 FIRST CITIZENS BANK	2,401.47
122809	12/15/2022	336126 FIRST CITIZENS BANK	471.85
122810	12/15/2022	336126 FIRST CITIZENS BANK	257.10
122811	12/15/2022	336126 FIRST CITIZENS BANK	762.90
122812	12/15/2022	9747508 FIRST TEAM SPORTS CENTER	2,747.48
122813	12/15/2022	340700 FLORAL MARK-IT	77.20
122814	12/15/2022	357725 EMPLOYEE VENDOR	320.97
122815	12/15/2022	361702 Felicia Garvn, Petty Cash Custodian	181.76
122816	12/15/2022	9747575 GOLD STAR FOODS	753.66
122817	12/15/2022	395521 WILLIAM HAMMONDS, III	313.54
122818	12/15/2022	9747499 EMPLOYEE VENDOR	242.06
122819	12/15/2022	429102 SHAWN HOWZE, JR.	135.00
122820	12/15/2022	430675 HUDL	592.92
122821	12/15/2022	9747649 JANETTE R. JACKSON	1,050.00
122822	12/15/2022	460220 JOSTEN'S	4,398.18
122823	12/15/2022	464400 KAMO MFG. CO., INC.	3,104.16
122824	12/15/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	20.00
122825	12/15/2022	520312 MAJOR GRAPHICS, LLC	1,701.30
122826	12/15/2022	535401 ERICA McRAE	135.00
122827	12/15/2022	545000 M & M GLASS SERVICE, INC.	11.88
122828	12/15/2022	947402 KRISTOPHER MORRIS	245.59
122829	12/15/2022	821101 EMPLOYEE VENDOR	35.78
122830	12/15/2022	0060502 BRANDON OLIVER	127.30
122831	12/15/2022	623420 PALMETTO TOOL	1,220.00
122832	12/15/2022	624800 PANDEV LAW, LLC	5,250.00
122833	12/15/2022	645653 PITNEY BOWES	305.69
122834	12/15/2022	661100 EMPLOYEE VENDOR	44.08
122835	12/15/2022	645600 PURCHASE POWER	200.00
122836	12/15/2022	672000 QUILL CORPORATION	1,177.87
122837	12/15/2022	9747500 HONALI AND DERRICK ROBINSON	125.00
122838	12/15/2022	452786 JANREQA P. ROGERS	203.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2007 (continued)			
122839	12/15/2022	709352 WILLIAM SANFORD	113.00
122840	12/15/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	583.45
122841	12/15/2022	714710 SCAAA	270.00
122842	12/15/2022	722300 SC DEPARTMENT OF EDUCATION	992.00
122843	12/15/2022	732102 SC DEPARTMENT OF REVENUE	539.10
122844	12/15/2022	755201 SC HIGH SCHOOL LEAGUE	200.00
122845	12/15/2022	739800 SC RETIREMENT SYSTEMS	378,473.22
122846	12/15/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122847	12/15/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	26,713.00
122848	12/15/2022	9747480 SCTP	108.00
122849	12/15/2022	781121 SENN BROTHERS PRODUCE	2,139.25
122850	12/15/2022	757421 SHI INTERNATIONAL CORP.	362.88
122851	12/15/2022	794851 EMPLOYEE VENDOR	564.10
122852	12/15/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122853	12/15/2022	809201 SOUTHERN FOOTINGS, LLC	1,650.00
122854	12/15/2022	813280 SPIRIT COMMUNICATIONS	3,632.54
122855	12/15/2022	816150 SPORT'S GAS & CONVENIENCE	776.55
122856	12/15/2022	818201 S & S DISPOSAL	2,290.00
122857	12/15/2022	825801 EMPLOYEE VENDOR	1,500.00
122858	12/15/2022	9747448 SYSCO	26,100.65
122859	12/15/2022	452751 THE HOME DEPOT PRO	5,446.91
122860	12/15/2022	9747546 THE MUSIC DOCTOR	29,604.76
122861	12/15/2022	588651 THE NATIONAL BETA CLUB	110.60
122862	12/15/2022	947431 SOPHIA THOMAS	23.20
122863	12/15/2022	857701 TIAA-CREF AS AGENT FOR JPM	458.41
122864	12/15/2022	861400 T-N-T PRINTWEAR	40.00
122865	12/15/2022	793501 VALIC	1,540.34
122866	12/15/2022	887500 VARSITY	4,302.88
122867	12/15/2022	896852 KELLY WALL	180.00
122868	12/15/2022	9747512 TAMISHA WIGGINS	46.40
122869	12/15/2022	946300 EMPLOYEE VENDOR	164.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2007	NUMBER OF CHECKS:	97	543,716.99
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>543,716.99</u>
CHECK RUN: 2008					
122870	12/15/2022	046750 ANNE B. ATKINS			3,150.00
		CHECK RUN: 2008	NUMBER OF CHECKS:	1	3,150.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,150.00</u>
			TOTAL NUMBER OF CHECKS:	214	1,048,867.60
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>1,048,867.60</u></u>