

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 2114			
125695	01/04/2024	013801 AMAZON CAPITAL SERVICES	1,091.74
125696	01/04/2024	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
125697	01/04/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,127.08
125698	01/04/2024	067221 EMPLOYEE VENDOR	173.45
125699	01/04/2024	9747749 BULL'S EYE BRANDS, INC.	1,897.00
125700	01/04/2024	947415 EMPLOYEE VENDOR	288.96
125701	01/04/2024	174174 CARVER SECURITY SYSTEMS, INC.	62,799.54
125702	01/04/2024	430971 CINTAS CORP.	294.14
125703	01/04/2024	264151 DE LAGE LANDEN	4,460.29
125704	01/04/2024	283400 DOUG'S LOCKSMITH SHOP	379.43
125705	01/04/2024	316300 ELECTRO-MECH SCOREBOARD, CO.	9,111.20
125706	01/04/2024	371991 WILLIAM GLOVER	100.90
125707	01/04/2024	374019 EMPLOYEE VENDOR	308.99
125708	01/04/2024	421275 HOOPER'S LAWN & GROUNDS	7,900.00
125709	01/04/2024	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	14,045.07
125710	01/04/2024	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
125711	01/04/2024	512299 MAC GASES INC.	90.00
125712	01/04/2024	512677 HUBERT MACK	121.80
125713	01/04/2024	522813 MASTERCRAFT	21,650.00
125714	01/04/2024	535401 ERICA McRAE	165.00
125715	01/04/2024	537500 METLIFE	398.41
125716	01/04/2024	9747552 EMPLOYEE VENDOR	37.47
125717	01/04/2024	544932 MICHAELA MITCHELL	42.61
125718	01/04/2024	545000 M & M GLASS SERVICE, INC.	233.57
125719	01/04/2024	9747823 EMPLOYEE VENDOR	56.13
125720	01/04/2024	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,760.79
125721	01/04/2024	690981 RISH & ENZASTIGA, CPA'S	9,420.00
125722	01/04/2024	717663 SC DEPARTMENT OF ADMINISTRATION	389.96
125723	01/04/2024	722300 SC DEPARTMENT OF EDUCATION	2,098.08
125724	01/04/2024	9747807 SOUTHERN CONCRETE AND FOOTINGS, LLC	11,650.00
125725	01/04/2024	813280 SPIRIT COMMUNICATIONS	3,043.22
125726	01/04/2024	820700 STANDARD INSURANCE COMPANY	550.37
125727	01/04/2024	820991 STAPLES BUSINESS ADVANTAGE	102.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2114 (continued)			
125728	01/04/2024	9747415 THE PEOPLE SENTINEL	473.12
125729	01/04/2024	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,367.20
125730	01/04/2024	9747483 TYLER TECHNOLOGIES, INC.	59.20
		CHECK RUN: 2114	NUMBER OF CHECKS: 36
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			162,038.52
			0.00
			0.00
			162,038.52
CHECK RUN: 2116			
* 0	01/11/2024	717660 PEBA INSURANCE	0.00
* 123	01/11/2024	717660 PEBA INSURANCE	261,733.40 U
* 125731	01/11/2024	013801 AMAZON CAPITAL SERVICES	386.66
125732	01/11/2024	034200 EMPLOYEE VENDOR	30.00
125733	01/11/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
125734	01/11/2024	097701 BARNWELL COUNTY UNITED WAY	15.00
125735	01/11/2024	112875 BLACK'S SUPPLY	569.53
125736	01/11/2024	108701 CHAMBER THEATRE PRODUCTIONS	899.95
125737	01/11/2024	430971 CINTAS CORP.	147.07
125738	01/11/2024	199200 CITY OF BARNWELL	7,811.85
125739	01/11/2024	540291 C & M PLUMBING, LLC	720.00
125740	01/11/2024	266150 FELICIA DEVORE	231.88
125741	01/11/2024	733800 DOMINION ENERGY	31,819.92
125742	01/11/2024	336126 FIRST CITIZENS BANK	1,510.92
125743	01/11/2024	336126 FIRST CITIZENS BANK	270.46
125744	01/11/2024	336126 FIRST CITIZENS BANK	71.67
125745	01/11/2024	336126 FIRST CITIZENS BANK	106.92
125746	01/11/2024	336126 FIRST CITIZENS BANK	274.73
125747	01/11/2024	340700 FLORAL MARK-IT	77.20
125748	01/11/2024	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,836.25
125749	01/11/2024	9747855 JOHN W. SPRATLIN & SON, LLC	39,401.64
125750	01/11/2024	9747768 EMPLOYEE VENDOR	19.65
125751	01/11/2024	480600 LAKESHORE LEARNING MATERIALS	1,330.81
125752	01/11/2024	513023 MAHURON BUILDING SUPPLY, LLC	14.84
125753	01/11/2024	453452 RANDALL L. MAXWELL	450.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2116 (continued)			
125754	01/11/2024	583701 NATIONAL SCHOOL FORMS	210.28
125755	01/11/2024	637200 PERMA-BOUND BOOKS	72.34
125756	01/11/2024	679821 REALLY GOOD STUFF INC.	643.19
125757	01/11/2024	694350 ROCHESTER 100 INC.	2,175.00
125758	01/11/2024	722300 SC DEPARTMENT OF EDUCATION	1,232.56
125759	01/11/2024	732600 SC DEPARTMENT OF SOCIAL SERVICES	8.00
125760	01/11/2024	729001 SC DEPARTMENT OF EDUCATION	100.00
125761	01/11/2024	9747890 BRIAN SMITH	229.24
125762	01/11/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125763	01/11/2024	820991 STAPLES BUSINESS ADVANTAGE	360.27
125764	01/11/2024	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	98,210.15
125765	01/11/2024	381601 THE HALL COMPANY	542.43
125766	01/11/2024	452751 THE HOME DEPOT PRO	48.73
125767	01/11/2024	861400 T-N-T PRINTWEAR	228.00
CHECK RUN: 2116		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			195,833.64
			0.00
			261,733.40
			457,567.04

CHECK RUN: 2117

125768	01/18/2024	9747881 NIGEL ABNER	165.00
125769	01/18/2024	014906 AIKEN PEST CONTROL	750.00
125770	01/18/2024	013801 AMAZON CAPITAL SERVICES	1,325.70
125771	01/18/2024	035100 EMPLOYEE VENDOR	9.60
125772	01/18/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,127.08
125773	01/18/2024	112800 BI-RITE FOOD STORES INC.	515.97
125774	01/18/2024	947420 EMPLOYEE VENDOR	38.16
125775	01/18/2024	947415 EMPLOYEE VENDOR	89.20
125776	01/18/2024	174174 CARVER SECURITY SYSTEMS, INC.	900.00
125777	01/18/2024	180600 EMPLOYEE VENDOR	20.93
125778	01/18/2024	430971 CINTAS CORP.	147.07
125779	01/18/2024	9747781 DENNIS CORPORATION	1,387.50
125780	01/18/2024	283400 DOUG'S LOCKSMITH SHOP	89.97
125781	01/18/2024	336126 FIRST CITIZENS BANK	21.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2117 (continued)			
125782	01/18/2024	336126 FIRST CITIZENS BANK	1,573.99
125783	01/18/2024	336126 FIRST CITIZENS BANK	19.63
125784	01/18/2024	336126 FIRST CITIZENS BANK	1,460.79
125785	01/18/2024	336126 FIRST CITIZENS BANK	230.00
125786	01/18/2024	336126 FIRST CITIZENS BANK	1,805.02
125787	01/18/2024	336126 FIRST CITIZENS BANK	397.14
125788	01/18/2024	9747521 FOLLETT CONTENT SOLUTIONS	1,005.84
125789	01/18/2024	395521 WILLIAM HAMMONDS, III	762.01
125790	01/18/2024	451010 GREG JACOBS	91.00
125791	01/18/2024	513023 MAHURON BUILDING SUPPLY, LLC	17.32
125792	01/18/2024	673446 MOBILE COMMUNICATIONS AMERICA, INC.	420.12
125793	01/18/2024	645653 PITNEY BOWES	254.91
125794	01/18/2024	804652 S.C. YOUTH SHOOTING FOUNDATION	600.00
125795	01/18/2024	713151 SAULISBURY BUSINESS MACHINES, INC.	187.01
125796	01/18/2024	751901 SCASBO	305.00
125797	01/18/2024	722300 SC DEPARTMENT OF EDUCATION	517.08
125798	01/18/2024	741671 EMPLOYEE VENDOR	132.31
125799	01/18/2024	9747908 SCOA CARES	415.00
125800	01/18/2024	9747651 SCRIPPS NATIONAL SPELLING BEE, INC.	206.50
125801	01/18/2024	9747480 SCTP	330.00
125802	01/18/2024	816150 SPORT'S GAS & CONVENIENCE	667.16
125803	01/18/2024	820991 STAPLES BUSINESS ADVANTAGE	623.09
125804	01/18/2024	846551 ELIZABETH T. TAYLOR	304.94
125805	01/18/2024	381601 THE HALL COMPANY	183.46
125806	01/18/2024	452751 THE HOME DEPOT PRO	138.24
125807	01/18/2024	947431 SOPHIA THOMAS	17.03
125808	01/18/2024	889914 VRC COMPANIES, LLC	1,004.00
CHECK RUN: 2117		NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			21,256.37
			<hr/>
			21,256.37

CHECK RUN: 2118

125809	01/25/2024	9747913 EMPLOYEE VENDOR	723.95
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2118 (continued)			
125810	01/25/2024	013801 AMAZON CAPITAL SERVICES	4,160.26
125811	01/25/2024	035100 EMPLOYEE VENDOR	143.14
125812	01/25/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
125813	01/25/2024	9747672 ARBITER PAY	2,500.00
125814	01/25/2024	046750 ANNE B. ATKINS	3,500.00
125815	01/25/2024	106826 AT& T MOBILITY	2,192.90
125816	01/25/2024	057506 BACKGROUND INVESTIGATION BUREAU. LLC	131.70
125817	01/25/2024	097701 BARNWELL COUNTY UNITED WAY	15.00
125818	01/25/2024	059300 B & B FORD, INC.	350.00
125819	01/25/2024	122780 EMPLOYEE VENDOR	64.96
125820	01/25/2024	9747650 EMPLOYEE VENDOR	72.85
125821	01/25/2024	126500 BOLEN BUILDINGS & SUPPLY, INC.	77.74
125822	01/25/2024	129001 EMPLOYEE VENDOR	172.32
125823	01/25/2024	174174 CARVER SECURITY SYSTEMS, INC.	711.32
125824	01/25/2024	430971 CINTAS CORP.	147.07
125825	01/25/2024	540291 C & M PLUMBING, LLC	723.00
125826	01/25/2024	220200 COMPUTER SOFTWARE INNOVATIONS	19,789.67
125827	01/25/2024	9747911 CEDRIC A. CREECH, SR.	102.00
125828	01/25/2024	264151 DE LAGE LANDEN	4,379.29
125829	01/25/2024	346935 ANDREW FEDRICK	165.00
125830	01/25/2024	336126 FIRST CITIZENS BANK	579.34
125831	01/25/2024	336126 FIRST CITIZENS BANK	37.91
125832	01/25/2024	336126 FIRST CITIZENS BANK	190.08
125833	01/25/2024	336126 FIRST CITIZENS BANK	161.99
125834	01/25/2024	9747508 FIRST TEAM SPORTS CENTER	1,642.14
125835	01/25/2024	395521 WILLIAM HAMMONDS, III	334.90
125836	01/25/2024	9747481 JOHN D. HOLSTON	180.00
125837	01/25/2024	962505 JENNIFER JENSEN	80.40
125838	01/25/2024	489749 LEVEL DATA	5,244.86
125839	01/25/2024	513023 MAHURON BUILDING SUPPLY, LLC	0.00
	VOID DATE: 02/06/2024	ORIGINAL AMOUNT:	12.37
125840	01/25/2024	537500 METLIFE	398.41
125841	01/25/2024	544855 EMPLOYEE VENDOR	89.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2118 (continued)			
125842	01/25/2024	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	310.63
125843	01/25/2024	672000 QUILL CORPORATION	120.73
125844	01/25/2024	9747662 DARLENE SANDERS	90.00
125845	01/25/2024	794590 EMPLOYEE VENDOR	10.00
125846	01/25/2024	9747890 BRIAN SMITH	468.62
125847	01/25/2024	794851 EMPLOYEE VENDOR	75.44
125848	01/25/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125849	01/25/2024	813280 SPIRIT COMMUNICATIONS	405.70
125850	01/25/2024	818201 S & S DISPOSAL	2,290.00
125851	01/25/2024	820700 STANDARD INSURANCE COMPANY	29.61
125852	01/25/2024	820991 STAPLES BUSINESS ADVANTAGE	2,449.70
125853	01/25/2024	825801 EMPLOYEE VENDOR	1,127.60
125854	01/25/2024	827435 EMPLOYEE VENDOR	95.14
125855	01/25/2024	452751 THE HOME DEPOT PRO	4,642.89
125856	01/25/2024	9747680 ANDREW THOMPSON	180.00
125857	01/25/2024	861400 T-N-T PRINTWEAR	249.12
125858	01/25/2024	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	307.61
125859	01/25/2024	947400 VECTOR SECURITY	10,465.00
125860	01/25/2024	893400 WADE'S REPAIR SERVICE	2,459.00
125861	01/25/2024	513000 WILLIAM V. MACGILL & CO.	724.27
CHECK RUN: 2118		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			76,339.41
		TOTAL NUMBER OF CHECKS:	168
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			261,733.40
			<hr/>
			717,201.34
			<hr/>
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** OUT OF SEQUENCE CHECKS ON REPORT **