

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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>
<b>CHECK RUN: 1998</b>			
122467	11/03/2022	9747702 AIKEN ELECTRICL WHOLESAL, INC.	507.00
122468	11/03/2022	014906 AIKEN PEST CONTROL	328.00
122469	11/03/2022	013801 AMAZON CAPITAL SERVICES	762.73
122470	11/03/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
122471	11/03/2022	947412 EMPLOYEE VENDOR	74.65
122472	11/03/2022	034200 EMPLOYEE VENDOR	25.00
122473	11/03/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,967.09
122474	11/03/2022	106826 AT& T MOBILITY	1,865.16
122475	11/03/2022	059300 B & B FORD, INC.	350.00
122476	11/03/2022	112875 BLACK'S SUPPLY	958.26
122477	11/03/2022	430971 CINTAS CORP.	181.88
122478	11/03/2022	199200 CITY OF BARNWELL	3,938.93
122479	11/03/2022	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	1,610.01
122480	11/03/2022	264027 EMPLOYEE VENDOR	127.60
122481	11/03/2022	264028 JAMES MATTHEW DAVIS	120.00
122482	11/03/2022	264212 DEAN FOODS COMPANY	2,987.03
122483	11/03/2022	264151 DE LAGE LANDEN	1,672.69
122484	11/03/2022	283400 DOUG'S LOCKSMITH SHOP	84.72
122485	11/03/2022	321401 ENERGYCAP	3,000.00
122486	11/03/2022	336126 FIRST CITIZENS BANK	213.51
122487	11/03/2022	9747508 FIRST TEAM SPORTS CENTER	197.64
122488	11/03/2022	357900 GREG GANTT	180.00
122489	11/03/2022	356102 GERMAN GALARZA	120.00
122490	11/03/2022	373900 GOODING ADVERTISING CONCEPTS, INC	1,307.88
122491	11/03/2022	392103 TIMOTHY ROBERT GUNNELLS	120.00
122492	11/03/2022	397501 HANDYPRO SC, LLC	3,800.00
122493	11/03/2022	409735 HEINEMANN LIBRARY	2,970.00
122494	11/03/2022	9747481 JOHN D. HOLSTON	180.00
122495	11/03/2022	429102 SHAWN HOWZE, JR.	120.00
122496	11/03/2022	433850 ID SHOP	322.50
122497	11/03/2022	9747710 EMPLOYEE VENDOR	259.82
122498	11/03/2022	464400 KAMO MFG. CO., INC.	3,542.40
122499	11/03/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1998 (continued)			
122500	11/03/2022	537500 METLIFE	398.41
122501	11/03/2022	545000 M & M GLASS SERVICE, INC.	410.84
122502	11/03/2022	544856 EMPLOYEE VENDOR	249.43
122503	11/03/2022	561621 SAMUEL MORRIS	240.00
122504	11/03/2022	568750 NAPA AUTO PARTS	148.70
122505	11/03/2022	9747456 BAILEY NAVARRO	120.00
122506	11/03/2022	623420 PALMETTO TOOL	200.00
122507	11/03/2022	717660 PEBA INSURANCE	231,181.20
122508	11/03/2022	9747707 JESSICA PHILLIPS	120.00
122509	11/03/2022	645653 PITNEY BOWES	366.48
122510	11/03/2022	9747705 PORTA PHONE	2,343.26
122511	11/03/2022	672000 QUILL CORPORATION	283.08
122512	11/03/2022	679821 REALLY GOOD STUFF INC.	1,038.42
122513	11/03/2022	690981 RISH & ENZASTIGA, CPA'S	12,000.00
122514	11/03/2022	9747697 BRITTANY SANDERS	15.00
122515	11/03/2022	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
122516	11/03/2022	722300 SC DEPARTMENT OF EDUCATION	1,794.76
122517	11/03/2022	741671 KERI SCHNEIDER	35.30
122518	11/03/2022	781121 SENN BROTHERS PRODUCE	491.20
122519	11/03/2022	785400 EMPLOYEE VENDOR	103.30
122520	11/03/2022	786101 SHOES FOR CREWS, LLC	23.76
122521	11/03/2022	9747448 SYSCO	43,145.50
122522	11/03/2022	679851 THE READING WAREHOUSE	86.08
122523	11/03/2022	9747680 ANDREW THOMPSON	120.00
122524	11/03/2022	861400 T-N-T PRINTWEAR	923.52
122525	11/03/2022	9747483 TYLER TECHNOLOGIES, INC.	4,752.00
122526	11/03/2022	887699 SCENARIO LEARNING, LLC	3,659.50
122527	11/03/2022	916000 EMPLOYEE VENDOR	200.33
122528	11/03/2022	513000 WILLIAM V. MACGILL & CO.	136.91
122529	11/03/2022	937250 EMPLOYEE VENDOR	192.28
122530	11/03/2022	948130 DEREK YOUNGBLOOD	52.50
122531	11/03/2022	945803 TIFFANY ZORN	31.31

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CHECK RUN: 1998			NUMBER OF CHECKS:	65
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				339,618.54

**CHECK RUN: 1999**

122532	11/07/2022	013801	AMAZON CAPITAL SERVICES	832.17
122533	11/07/2022	046750	ANNE B. ATKINS	2,800.00
122534	11/07/2022	089400	BARNWELL OFFSET PRINTING CO.	40.50
122535	11/07/2022	112800	BI-RITE FOOD STORES INC.	703.24
122536	11/07/2022	430971	CINTAS CORP.	181.88
122537	11/07/2022	220200	COMPUTER SOFTWARE INNOVATIONS	36,990.05
122538	11/07/2022	264212	DEAN FOODS COMPANY	2,442.06
122539	11/07/2022	733800	DOMINION ENERGY	26,654.61
122540	11/07/2022	9747575	GOLD STAR FOODS	1,386.45
122541	11/07/2022	9747649	JANETTE R. JACKSON	2,100.00
122542	11/07/2022	673446	MOBILE COMMUNICATIONS AMERICA, INC.	450.00
122543	11/07/2022	722300	SC DEPARTMENT OF EDUCATION	825.84
122544	11/07/2022	739800	SC RETIREMENT SYSTEMS	378,602.26
122545	11/07/2022	781121	SENN BROTHERS PRODUCE	1,046.70
122546	11/07/2022	783125	EMPLOYEE VENDOR	121.10
122547	11/07/2022	789811	EMPLOYEE VENDOR	119.48
122548	11/07/2022	820991	STAPLES BUSINESS ADVANTAGE	761.01
122549	11/07/2022	9747448	SYSCO	22,058.32
122550	11/07/2022	868452	TRP SERVICES, LLC	2,767.59
122551	11/07/2022	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,876.56
122552	11/07/2022	874153	ULINE	674.02
122553	11/07/2022	946351	ZSPACE	58,402.00
CHECK RUN: 1999			NUMBER OF CHECKS:	22
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				544,835.84

**CHECK RUN: 2000**

122554	11/15/2022	887849	VETERANS MEMORIAL PARK	1,289.00
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CHECK RUN: 2000			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,289.00

**CHECK RUN: 2001**

122555	11/17/2022	9747480 SCTP		96.00
CHECK RUN: 2001			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				96.00

**CHECK RUN: 2002**

122556	11/21/2022	020301 ALLEGRA MARKETING, PRINT & WEB		111.35
122557	11/21/2022	021522 GEOFFREY ALLEN		240.00
122558	11/21/2022	013801 AMAZON CAPITAL SERVICES		2,597.90
122559	11/21/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
122560	11/21/2022	9747672 ARBITER PAY		2,500.00
122561	11/21/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,967.09
122562	11/21/2022	000625 A T & T		580.09
122563	11/21/2022	097701 BARNWELL COUNTY UNITED WAY		15.00
122564	11/21/2022	112838 BISHOP ENGLAND HIGH SCHOOL		2,934.40
122565	11/21/2022	430971 CINTAS CORP.		181.88
122566	11/21/2022	9747476 CARD INTEGRATORS CORPORATION		201.00
122567	11/21/2022	249702 CSI PORTRAITGROUP		242.80
122568	11/21/2022	9747711 TRAVIS CLARK		33.00
122569	11/21/2022	540291 C & M PLUMBING, LLC		962.00
122570	11/21/2022	255301 CXTEC		5,810.40
122571	11/21/2022	264028 JAMES MATTHEW DAVIS		240.00
122572	11/21/2022	264151 DE LAGE LANDEN		1,897.48
122573	11/21/2022	283400 DOUG'S LOCKSMITH SHOP		157.03
122574	11/21/2022	346935 ANDREW FEDRICK		240.00
122575	11/21/2022	336126 FIRST CITIZENS BANK		881.63
122576	11/21/2022	336126 FIRST CITIZENS BANK		214.20
122577	11/21/2022	336126 FIRST CITIZENS BANK		164.31

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CHECK RUN: 2002 (continued)			
122578	11/21/2022	336126 FIRST CITIZENS BANK	388.24
122579	11/21/2022	336126 FIRST CITIZENS BANK	943.03
122580	11/21/2022	336126 FIRST CITIZENS BANK	1,679.48
122581	11/21/2022	336126 FIRST CITIZENS BANK	1,346.50
122582	11/21/2022	336126 FIRST CITIZENS BANK	805.62
122583	11/21/2022	336126 FIRST CITIZENS BANK	256.66
122584	11/21/2022	336126 FIRST CITIZENS BANK	385.44
122585	11/21/2022	336126 FIRST CITIZENS BANK	1,903.94
122586	11/21/2022	336126 FIRST CITIZENS BANK	739.61
122587	11/21/2022	336126 FIRST CITIZENS BANK	179.88
122588	11/21/2022	336126 FIRST CITIZENS BANK	576.39
122589	11/21/2022	336126 FIRST CITIZENS BANK	63.95
122590	11/21/2022	336126 FIRST CITIZENS BANK	1,526.97
122591	11/21/2022	336126 FIRST CITIZENS BANK	960.24
122592	11/21/2022	9747508 FIRST TEAM SPORTS CENTER	675.00
122593	11/21/2022	357900 GREG GANTT	270.00
122594	11/21/2022	356102 GERMAN GALARZA	240.00
122595	11/21/2022	392103 TIMOTHY ROBERT GUNNELLS	240.00
122596	11/21/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	5,083.75
122597	11/21/2022	397501 HANDYPRO SC, LLC	3,300.00
122598	11/21/2022	9747478 EMPLOYEE VENDOR	223.88
122599	11/21/2022	404101 HARTZOG CHIROPRACTIC	150.00
122600	11/21/2022	419149 HOLIDAY FARMS	1,540.00
122601	11/21/2022	9747481 JOHN D. HOLSTON	120.00
122602	11/21/2022	9747713 HOTEL BLUE	456.52
122603	11/21/2022	431001 ELIZABETH HUTSON	49.14
122604	11/21/2022	433221 EMPLOYEE VENDOR	236.68
122605	11/21/2022	439241 INLAW CONSTRUCTION, LLC	6,800.00
122606	11/21/2022	947999 INTERSTATE TRANSPORTATION EQUIPMENT	598.76
122607	11/21/2022	9747649 JANETTE R. JACKSON	2,100.00
122608	11/21/2022	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	9,317.56
122609	11/21/2022	9747663 NOAH KLEINHOLZ	120.00
122610	11/21/2022	488402 LEGO EDUCATION US	13,537.31

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CHECK RUN: 2002 (continued)			
122611	11/21/2022	491101 RAY LEWIS	120.00
122612	11/21/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	20.00
122613	11/21/2022	404301 EMPOWER TRUST COMPANY, LLC	2,684.00
122614	11/21/2022	453452 RANDALL L. MAXWELL	600.00
122615	11/21/2022	535401 ERICA McRAE	120.00
122616	11/21/2022	9747552 EMPLOYEE VENDOR	135.95
122617	11/21/2022	9747456 BAILEY NAVARRO	120.00
122618	11/21/2022	607550 SARA O'NEAL	525.00
122619	11/21/2022	621650 PALMETTO ENGRAVABLES	881.09
122620	11/21/2022	623466 PALMETTO SPORTS FLOOR	2,195.00
122621	11/21/2022	9747543 PECKNEL MUSIC	89.44
122622	11/21/2022	526320 EMPLOYEE VENDOR	32.34
122623	11/21/2022	672000 QUILL CORPORATION	1,551.94
122624	11/21/2022	254205 R.L. CULLER REFRIGERATION	228.90
122625	11/21/2022	697221 ROBERT ROTH	394.40
122626	11/21/2022	9747662 DARLENE SANDERS	120.00
122627	11/21/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	2,397.65
122628	11/21/2022	714761 SCACA	300.00
122629	11/21/2022	9747474 SCBCA	120.00
122630	11/21/2022	722300 SC DEPARTMENT OF EDUCATION	1,657.88
122631	11/21/2022	732102 SC DEPARTMENT OF REVENUE	1,512.21
122632	11/21/2022	741671 KERI SCHNEIDER	49.60
122633	11/21/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
122634	11/21/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
122635	11/21/2022	813280 SPIRIT COMMUNICATIONS	4,037.72
122636	11/21/2022	816150 SPORT'S GAS & CONVENIENCE	1,587.09
122637	11/21/2022	818201 S & S DISPOSAL	2,290.00
122638	11/21/2022	820991 STAPLES BUSINESS ADVANTAGE	1,101.54
122639	11/21/2022	825801 EMPLOYEE VENDOR	900.00
122640	11/21/2022	9747504 GAIL STILL	38.62
122641	11/21/2022	9747708 EMPLOYEE VENDOR	98.13
122642	11/21/2022	827435 EMPLOYEE VENDOR	92.80
122643	11/21/2022	849801 TEAM LEADER	2,318.25

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CHECK RUN: 2002 (continued)				
122644	11/21/2022	452751 THE HOME DEPOT PRO		8,268.56
122645	11/21/2022	588651 THE NATIONAL BETA CLUB		1,354.50
122646	11/21/2022	679851 THE READING WAREHOUSE		333.49
122647	11/21/2022	947431 SOPHIA THOMAS		24.36
122648	11/21/2022	857701 TIAA-CREF AS AGENT FOR JPM		446.37
122649	11/21/2022	793501 VALIC		1,557.15
122650	11/21/2022	893400 WADE'S REPAIR SERVICE		2,168.76
122651	11/21/2022	513000 WILLIAM V. MACGILL & CO.		121.65
122652	11/21/2022	923901 WILSON & ASSOCIATES		780.00
	CHECK RUN: 2002	NUMBER OF CHECKS:	97	123,470.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				123,470.81
CHECK RUN: 2003				
122653	11/22/2022	021522 GEOFFREY ALLEN		500.00
122654	11/22/2022	9747485 ELIZABETH BOZARD		1,000.00
122655	11/22/2022	357900 GREG GANTT		1,000.00
122656	11/22/2022	9747481 JOHN D. HOLSTON		1,000.00
	CHECK RUN: 2003	NUMBER OF CHECKS:	4	3,500.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,500.00
		TOTAL NUMBER OF CHECKS:	190	1,012,810.19
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				1,012,810.19