

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
CHECK RUN: 2091			
0	10/05/2023	717660 PEBA INSURANCE	0.00
* 76	10/05/2023	717660 PEBA INSURANCE	261,177.56 U
77	10/05/2023	739800 SC RETIREMENT SYSTEMS	379,903.00 U
* 125031	10/05/2023	013801 AMAZON CAPITAL SERVICES	1,997.52
125032	10/05/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
125033	10/05/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,574.96
125034	10/05/2023	106826 AT& T MOBILITY	1,905.23
125035	10/05/2023	9747875 AUGUSTA COMMUNICATION, INC.	633.02
125036	10/05/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	131.70
125037	10/05/2023	089400 BARNWELL OFFSET PRINTING CO.	1,263.00
125038	10/05/2023	9747860 HOME DEPOT U.S.A., INC.	9,114.90
125039	10/05/2023	430971 CINTAS CORP.	152.87
125040	10/05/2023	199200 CITY OF BARNWELL	4,113.09
125041	10/05/2023	540291 C & M PLUMBING, LLC	505.00
125042	10/05/2023	239201 CPI	6,122.24
125043	10/05/2023	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	107.68
125044	10/05/2023	255301 CXTEC	1,539.00
125045	10/05/2023	264151 DE LAGE LANDEN	1,780.20
125046	10/05/2023	9747508 FIRST TEAM SPORTS CENTER	318.60
125047	10/05/2023	350150 KAMES FURTICK	107.14
125048	10/05/2023	9747611 GENERATOR SERVICES, INC.	850.00
125049	10/05/2023	374019 KAY GOODING	535.52
125050	10/05/2023	373900 GOODING ADVERTISING CONCEPTS, INC	411.91
125051	10/05/2023	755202 HENRY SCHEIN	64.35
125052	10/05/2023	9747481 JOHN D. HOLSTON	345.00
125053	10/05/2023	421275 HOOPER'S LAWN & GROUNDS	7,900.00
125054	10/05/2023	430675 HUDL	592.92
125055	10/05/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	19,908.61
125056	10/05/2023	9747768 KELLEY KIRKLAND	144.98
125057	10/05/2023	487352 LEARNING A-Z	5,529.60
125058	10/05/2023	489749 LEVEL DATA	5,713.00
125059	10/05/2023	9747577 TERESA MARTIN	19.65
125060	10/05/2023	537500 METLIFE	398.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091 (continued)			
125061	10/05/2023	545000 M & M GLASS SERVICE, INC.	866.68
125062	10/05/2023	566730 MUSIC & ARTS	34.52
125063	10/05/2023	631654 PELION HIGH SCHOOL	75.00
125064	10/05/2023	655350 POWERSCHOOL GROUP, LLC	4,378.00
125065	10/05/2023	672000 QUILL CORPORATION	8.00
125066	10/05/2023	697221 ROBERT ROTH	181.44
125067	10/05/2023	717663 SC DEPARTMENT OF ADMINISTRATION	280.95
125068	10/05/2023	759600 SCHOLASTIC BOOK FAIRS	5,039.34
125069	10/05/2023	813280 SPIRIT COMMUNICATIONS	3,029.02
125070	10/05/2023	820700 STANDARD INSURANCE COMPANY	550.37
125071	10/05/2023	820991 STAPLES BUSINESS ADVANTAGE	393.42
125072	10/05/2023	835851 STUDIES WEEKLY	1,192.50
125073	10/05/2023	452751 THE HOME DEPOT PRO	1,030.54
125074	10/05/2023	9747680 ANDREW THOMPSON	195.00
125075	10/05/2023	861400 T-N-T PRINTWEAR	5,151.29
125076	10/05/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,394.82
125077	10/05/2023	887700 VECTOR SOLUTIONS	3,766.75
125078	10/05/2023	893400 WADE'S REPAIR SERVICE	136.27
125079	10/05/2023	9747512 TAMISHA WIGGINS	82.53
125080	10/05/2023	937201 WSPUBLISH.COM	1,973.10
	CHECK RUN: 2091	NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	2
			<u>106,810.48</u>
			<u>641,080.56</u>
			747,891.04

CHECK RUN: 2093

125081	10/12/2023	9747790 ACTIVE INTERNET TECHNOLOGIES, LLC	1,000.00
125082	10/12/2023	014906 AIKEN PEST CONTROL	1,260.00
125083	10/12/2023	020301 ALLEGRA MARKETING, PRINT & WEB	160.92
125084	10/12/2023	021765 ALLENDALE COUNTY SCHOOL DISTRICT	2,500.00
125085	10/12/2023	013801 AMAZON CAPITAL SERVICES	5,203.86
125086	10/12/2023	034200 ROSEMARY ANDERSON	164.10
125087	10/12/2023	035100 STEVE ANDREWS	64.21
125088	10/12/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)			
125089	10/12/2023	046750 ANNE B. ATKINS	2,450.00
125090	10/12/2023	9747875 AUGUSTA COMMUNICATION, INC.	189.96
125091	10/12/2023	076800 BARNWELL COUNTY ROTARY CLUB	200.00
125092	10/12/2023	089400 BARNWELL OFFSET PRINTING CO.	77.76
125093	10/12/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
125094	10/12/2023	112800 BI-RITE FOOD STORES INC.	1,014.81
125095	10/12/2023	112875 BLACK'S SUPPLY	1,579.98
125096	10/12/2023	126500 BOLEN BUILDINGS & SUPPLY, INC.	298.54
125097	10/12/2023	9747879 RONALD BROWN	213.77
125098	10/12/2023	146520 NANCY BURBAGE	78.09
125099	10/12/2023	9747877 CAIT & CO.	308.00
125100	10/12/2023	430971 CINTAS CORP.	555.30
125101	10/12/2023	255126 DANIEL'S PHARMACY	110.00
125102	10/12/2023	264027 KRISTLE R. DAVIS	155.28
125103	10/12/2023	733800 DOMINION ENERGY	41,364.65
125104	10/12/2023	283400 DOUG'S LOCKSMITH SHOP	179.20
125105	10/12/2023	9747664 STACEY C EPPS	213.62
125106	10/12/2023	336126 FIRST CITIZENS BANK	942.06
125107	10/12/2023	336126 FIRST CITIZENS BANK	1,356.02
125108	10/12/2023	336126 FIRST CITIZENS BANK	364.20
125109	10/12/2023	336126 FIRST CITIZENS BANK	358.62
125110	10/12/2023	9747508 FIRST TEAM SPORTS CENTER	1,290.33
125111	10/12/2023	9747521 FOLLETT CONTENT SOLUTIONS	1,358.28
125112	10/12/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	662.50
125113	10/12/2023	9747753 HUMBLE ACRES ORGANICS	500.00
125114	10/12/2023	57615 INFOSEC INSTITUTE, INC.	6,246.50
125115	10/12/2023	459650 JOLLY DIGITAL MEDIA, LLC.	6,944.00
125116	10/12/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	60.00
125117	10/12/2023	512675 BETHANY P. MACKINS	67.18
125118	10/12/2023	513023 MAHURON BUILDING SUPPLY, LLC	19.79
125119	10/12/2023	9747552 RENE B MIDDLEBROOK	124.19
125120	10/12/2023	9747795 MOOG SIGNS, INC.	8,400.00
125121	10/12/2023	9747823 JENNIFER L MORRIS	533.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)			
125122	10/12/2023	526320 HEATHER PETERS	38.58
125123	10/12/2023	105750 TAMMY ROHRBAUGH	114.48
125124	10/12/2023	697221 ROBERT ROTH	750.00
125125	10/12/2023	723600 SC DEPARTMENT OF EDUCATION	1,288.78
125126	10/12/2023	741671 KERI SCHNEIDER	24.79
125127	10/12/2023	766800 SCHOOL SPECIALTY	89.68
125128	10/12/2023	741600 SC SCHOOL FOR THE DEAF & BLIND	10,890.88
125129	10/12/2023	785400 KELLY SHEALY	50.00
125130	10/12/2023	794851 TINA SMITH	200.68
125131	10/12/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125132	10/12/2023	820991 STAPLES BUSINESS ADVANTAGE	3,515.54
125133	10/12/2023	452751 THE HOME DEPOT PRO	432.65
125134	10/12/2023	588651 THE NATIONAL BETA CLUB	1,847.70
125135	10/12/2023	947431 SOPHIA THOMAS	20.96
125136	10/12/2023	9747680 ANDREW THOMPSON	90.00
125137	10/12/2023	861400 T-N-T PRINTWEAR	1,529.55
125138	10/12/2023	937250 LISA WYNDHAM	57.16
CHECK RUN: 2093			NUMBER OF CHECKS: 58
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>110,301.94</u>

CHECK RUN: 2094

125139	10/19/2023	008000 ADAM'S NURSERY & LANDSCAPING	194.08
125140	10/19/2023	014906 AIKEN PEST CONTROL	381.00
125141	10/19/2023	013801 AMAZON CAPITAL SERVICES	3,076.20
125142	10/19/2023	9747882 RICHARD ANDERSON	150.00
125143	10/19/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,574.96
125144	10/19/2023	050400 AUGUSTA JANITORIAL	1,181.95
125145	10/19/2023	105200 BEE CITY ZOO	1,710.00
125146	10/19/2023	112800 BI-RITE FOOD STORES INC.	52.82
125147	10/19/2023	133243 JAMEY BOZARD	150.00
125148	10/19/2023	9747749 BULL'S EYE BRANDS, INC.	2,254.00
125149	10/19/2023	147201 JON BURDGE	31.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2094 (continued)			
125150	10/19/2023	9747774 CAROLINA COLLISION & TOWING, LLC	200.00
125151	10/19/2023	947415 MARK CARSON	54.88
125152	10/19/2023	430971 CINTAS CORP.	147.07
125153	10/19/2023	540291 C & M PLUMBING, LLC	353.00
125154	10/19/2023	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	1,282.93
125155	10/19/2023	264028 JAMES MATTHEW DAVIS	150.00
125156	10/19/2023	264212 DEAN FOODS COMPANY	7,547.86
125157	10/19/2023	264035 DAVID DEERING	150.00
125158	10/19/2023	9747642 DTL ENERGY SOLUTIONS, INC.	728.30
125159	10/19/2023	316299 ELECTRICAL SOLUTIONS	1,250.00
125160	10/19/2023	346935 ANDREW FEDRICK	180.00
125161	10/19/2023	336126 FIRST CITIZENS BANK	162.08
125162	10/19/2023	336126 FIRST CITIZENS BANK	93.10
125163	10/19/2023	336126 FIRST CITIZENS BANK	419.20
125164	10/19/2023	336126 FIRST CITIZENS BANK	1,967.31
125165	10/19/2023	336126 FIRST CITIZENS BANK	1,310.38
125166	10/19/2023	9747508 FIRST TEAM SPORTS CENTER	1,679.13
125167	10/19/2023	357551 DRAYTON GANTT	195.00
125168	10/19/2023	356102 GERMAN GALARZA	150.00
125169	10/19/2023	474301 ERIC KIRKLAND	150.00
125170	10/19/2023	453452 RANDALL L. MAXWELL	600.00
125171	10/19/2023	526300 FRANKLIN MCCORMACK	165.60
125172	10/19/2023	532322 GEORGE McINTOSH	45.20
125173	10/19/2023	545000 M & M GLASS SERVICE, INC.	907.72
125174	10/19/2023	526320 HEATHER PETERS	89.92
125175	10/19/2023	663673 PRO KITCHEN	2,094.08
125176	10/19/2023	679821 REALLY GOOD STUFF INC.	467.92
125177	10/19/2023	9747662 DARLENE SANDERS	165.00
125178	10/19/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	835.02
125179	10/19/2023	9747480 SCTP	189.00
125180	10/19/2023	781121 SENN BROTHERS PRODUCE	842.45
125181	10/19/2023	813280 SPIRIT COMMUNICATIONS	406.51
125182	10/19/2023	816150 SPORT'S GAS & CONVENIENCE	1,512.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2094 (continued)			
125183	10/19/2023	820991 STAPLES BUSINESS ADVANTAGE	681.16
125184	10/19/2023	9747450 SCOTTY STURKIE	454.00
125185	10/19/2023	9747448 SYSCO	80,689.04
125186	10/19/2023	849801 TEAM LEADER	3,047.78
125187	10/19/2023	452751 THE HOME DEPOT PRO	179.06
125188	10/19/2023	483633 HALONIA TIMMS	25.00
125189	10/19/2023	861400 T-N-T PRINTWEAR	91.26
125190	10/19/2023	9747872 JOSEPH TUBBS	180.00
125191	10/19/2023	947400 VECTOR SECURITY	4,741.18
125192	10/19/2023	893400 WADE'S REPAIR SERVICE	79,763.26
125193	10/19/2023	910451 TERRY WHITEHEAD	596.80
125194	10/19/2023	948130 DEREK YOUNGBLOOD	57.75
CHECK RUN: 2094			NUMBER OF CHECKS: 56
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>207,754.75</u>
			207,754.75

CHECK RUN: 2096

* 90	10/26/2023	739800 SC RETIREMENT SYSTEMS	277,573.59	U
* 125195	10/26/2023	9747881 NIGEL ABNER	150.00	
125196	10/26/2023	014906 AIKEN PEST CONTROL	172.00	
125197	10/26/2023	013801 AMAZON CAPITAL SERVICES	2,254.89	
125198	10/26/2023	035100 STEVE ANDREWS	104.98	
125199	10/26/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50	
125200	10/26/2023	9747672 ARBITER PAY	2,000.00	
125201	10/26/2023	097701 BARNWELL COUNTY UNITED WAY	15.00	
125202	10/26/2023	059300 B & B FORD, INC.	350.00	
125203	10/26/2023	133501 BRAINPOP.COM LLC	2,340.00	
125204	10/26/2023	9747879 RONALD BROWN	92.06	
125205	10/26/2023	9747749 BULL'S EYE BRANDS, INC.	4,050.00	
125206	10/26/2023	152802 KIMBERLY BUSH	300.00	
125207	10/26/2023	947415 MARK CARSON	77.73	
125208	10/26/2023	172201 LUKE CATOE	10.00	
125209	10/26/2023	430971 CINTAS CORP.	147.07	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2096 (continued)			
125210	10/26/2023	264212 DEAN FOODS COMPANY	2,334.28
125211	10/26/2023	336126 FIRST CITIZENS BANK	1,241.01
125212	10/26/2023	9747668 FELICIA GARVIN	298.45
125213	10/26/2023	9747575 GOLD STAR FOODS	887.00
125214	10/26/2023	392103 TIMOTHY ROBERT GUNNELLS	150.00
125215	10/26/2023	9747481 JOHN D. HOLSTON	510.00
125216	10/26/2023	430675 HUDL	592.92
125217	10/26/2023	449000 IVEY SALES ASSOCIATES, INC.	700.00
125218	10/26/2023	421476 DENISE JAMES	450.59
125219	10/26/2023	450853 JENNY JACKSON	1,000.00
125220	10/26/2023	9747626 ALEX M KINARD	756.60
125221	10/26/2023	487800 LEARNING LABS INC	554.04
125222	10/26/2023	489599 LETTERLAND	61.98
125223	10/26/2023	512299 MAC GASES INC.	10.00
125224	10/26/2023	453452 RANDALL L. MAXWELL	150.00
125225	10/26/2023	532322 GEORGE McINTOSH	143.83
125226	10/26/2023	545000 M & M GLASS SERVICE, INC.	21.59
125227	10/26/2023	544855 JOHN MOODY	225.20
125228	10/26/2023	623466 PALMETTO SPORTS FLOOR	2,195.00
125229	10/26/2023	644425 PIONEER MANUFACTURING COMPANY	6,236.89
125230	10/26/2023	672000 QUILL CORPORATION	205.08
125231	10/26/2023	682500 TEENA RENEW	106.87
125232	10/26/2023	105750 TAMMY ROHRBAUGH	205.59
125233	10/26/2023	707317 KELLIE SANDERS	77.42
125234	10/26/2023	9747646 MINDY SANDIFER	650.00
125235	10/26/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	1,321.63
125236	10/26/2023	722300 SC DEPARTMENT OF EDUCATION	851.88
125237	10/26/2023	723600 SC DEPARTMENT OF EDUCATION	1,633.39
125238	10/26/2023	731101 DEPARTMENT OF JUVENILE JUSTICE	46.90
125239	10/26/2023	741671 KERI SCHNEIDER	73.62
125240	10/26/2023	760852 SCHOLASTIC CLASSROOM MAGAZINES	1,727.72
125241	10/26/2023	780701 DONNA SELVEY	63.35
125242	10/26/2023	781121 SENN BROTHERS PRODUCE	242.50

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CHECK RUN: 2096 (continued)			
125243	10/26/2023	785400 KELLY SHEALY	91.70
125244	10/26/2023	786101 SHOES FOR CREWS, LLC	1,297.44
125245	10/26/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
125246	10/26/2023	9747807 SOUTHERN CONCRETE AND FOOTINGS, LLC	10,400.00
125247	10/26/2023	818201 S & S DISPOSAL	2,290.00
125248	10/26/2023	820991 STAPLES BUSINESS ADVANTAGE	279.03
125249	10/26/2023	825801 CRYSTAL F. STAPLETON	1,000.00
125250	10/26/2023	827435 DAPHNE STILL	91.00
125251	10/26/2023	9747448 SYSCO	32,880.70
125252	10/26/2023	9747682 STAN TABOR	450.00
125253	10/26/2023	9747415 THE PEOPLE SENTINEL	180.00
125254	10/26/2023	9747680 ANDREW THOMPSON	405.00
125255	10/26/2023	868452 TRP SERVICES, LLC	1,526.41
125256	10/26/2023	9747512 TAMISHA WIGGINS	79.43
125257	10/26/2023	915779 HENRIETTA WILLIAMS	222.44
125258	10/26/2023	513000 WILLIAM V. MACGILL & CO.	367.87
125259	10/26/2023	937250 LISA WYNDHAM	179.47
CHECK RUN: 2096		NUMBER OF CHECKS:	65
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			90,306.05
			277,573.59
			<hr/>
			367,879.64

CHECK RUN: 2097

125259	10/31/2023	336126 FIRST CITIZENS BANK	0.00
125260	10/31/2023	336126 FIRST CITIZENS BANK	1,474.02
125261	10/31/2023	336126 FIRST CITIZENS BANK	962.33
CHECK RUN: 2097		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			2,436.35

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			TOTAL NUMBER OF CHECKS:	232
				517,609.57
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	3
				918,654.15
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,436,263.72</u>