

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
CHECK RUN: 1954			
120655	04/05/2022	013801 AMAZON CAPITAL SERVICES	3,965.49
120656	04/05/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	518.70
120657	04/05/2022	035100 STEVE ANDREWS	1,463.28
120658	04/05/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	210.00
120659	04/05/2022	050400 AUGUSTA JANITORIAL	549.30
120660	04/05/2022	097701 BARNWELL COUNTY UNITED WAY	20.00
120661	04/05/2022	9747490 BILLY'S LAWN AND GARDEN	228.34
120662	04/05/2022	112800 BI-RITE FOOD STORES INC.	219.13
120663	04/05/2022	112875 BLACK'S SUPPLY	93.70
120664	04/05/2022	430971 CINTAS CORP.	185.30
120665	04/05/2022	199200 CITY OF BARNWELL	3,273.92
120666	04/05/2022	540291 C & M PLUMBING, LLC	950.00
120667	04/05/2022	225551 J. J. CONE	104.16
120668	04/05/2022	264191 DAVIS SEPTIC TANK SERVICE	2,300.00
120669	04/05/2022	264212 DEAN FOODS COMPANY	4,959.59
120670	04/05/2022	264060 DELL, INC	1,652.66
120671	04/05/2022	397501 HANDYPRO SC, LLC	11,350.00
120672	04/05/2022	464400 KAMO MFG. CO., INC.	1,728.22
120673	04/05/2022	513023 MAHURON BUILDING SUPPLY, LLC	50.01
120674	04/05/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,637.75
120675	04/05/2022	9747430 NEURON FUEL, INC	3,000.00
120676	04/05/2022	126555 PALMETTO BUILDING SUPPLY, INC.	57.20
120677	04/05/2022	663619 PROJECT LEAD THE WAY, INC.	359.00
120678	04/05/2022	672000 QUILL CORPORATION	1,580.60
120679	04/05/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120680	04/05/2022	9747480 SCTP	140.00
120681	04/05/2022	781121 SENN BROTHERS PRODUCE	5,330.20
120682	04/05/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120683	04/05/2022	813280 SPIRIT COMMUNICATIONS	3,568.14
120684	04/05/2022	820991 STAPLES BUSINESS ADVANTAGE	485.97
120685	04/05/2022	9747448 SYSCO	35,184.68
120686	04/05/2022	452751 THE HOME DEPOT PRO	4,958.11
120687	04/05/2022	857701 TIAA-CREF AS AGENT FOR JPM	903.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1954 (continued)				
120688	04/05/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I		5,220.88
120689	04/05/2022	669000 US FOOD SERVICE		288.00
120690	04/05/2022	793501 VALIC		922.66
120691	04/05/2022	893400 WADE'S REPAIR SERVICE		2,559.20
		CHECK RUN: 1954	NUMBER OF CHECKS: 37	100,288.52
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				100,288.52

CHECK RUN: 1955

120692	04/05/2022	9747551 BARRY ARMSTRONG		300.00
		CHECK RUN: 1955	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				300.00

CHECK RUN: 1956

120693	04/08/2022	112800 BI-RITE FOOD STORES INC.		300.68
120694	04/08/2022	122601 BLICK ART MATERIALS		412.86
120695	04/08/2022	344624 SCOTTIE FRYAR		250.00
120696	04/08/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC		255.00
120697	04/08/2022	624800 PANDEV LAW, LLC		2,500.00
120698	04/08/2022	672000 QUILL CORPORATION		5,264.76
120699	04/08/2022	9747422 SCHOLASTIC BOOK CLUBS		356.40
120700	04/08/2022	820991 STAPLES BUSINESS ADVANTAGE		1,057.96
		CHECK RUN: 1956	NUMBER OF CHECKS: 8	10,397.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				10,397.66

CHECK RUN: 1957

120701	04/21/2022	013801 AMAZON CAPITAL SERVICES		1,720.80
120702	04/21/2022	035100 STEVE ANDREWS		18.74
120703	04/21/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,097.84
120704	04/21/2022	000625 A T & T		165.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1957 (continued)			
120705	04/21/2022	055705 JARIONE AVINGER	132.50
120706	04/21/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	175.05
120707	04/21/2022	067221 WILLIAM BARNES	66.52
120708	04/21/2022	112800 BI-RITE FOOD STORES INC.	210.88
120709	04/21/2022	140371 ERIC BROWN	79.70
120710	04/21/2022	9747554 HAROLD BUCKMON	81.00
120711	04/21/2022	142321 WILLIAM BURGESS	106.20
120712	04/21/2022	430971 CINTAS CORP.	370.60
120713	04/21/2022	234200 SHERRY COOLER	104.15
120714	04/21/2022	243936 DWAYNE CREECH	153.30
120715	04/21/2022	264027 KRISTLE R. DAVIS	213.44
120716	04/21/2022	264151 DE LAGE LANDEN	1,897.48
120717	04/21/2022	733800 DOMINION ENERGY	27,469.55
120718	04/21/2022	266551 DEWAYNE ENNIS	107.50
120719	04/21/2022	336126 FIRST CITIZENS BANK	610.04
120720	04/21/2022	336126 FIRST CITIZENS BANK	898.52
120721	04/21/2022	336126 FIRST CITIZENS BANK	1,061.91
120722	04/21/2022	336126 FIRST CITIZENS BANK	334.80
120723	04/21/2022	336126 FIRST CITIZENS BANK	696.76
120724	04/21/2022	336126 FIRST CITIZENS BANK	308.01
120725	04/21/2022	336126 FIRST CITIZENS BANK	185.90
120726	04/21/2022	336126 FIRST CITIZENS BANK	1,193.78
120727	04/21/2022	336126 FIRST CITIZENS BANK	998.48
120728	04/21/2022	336126 FIRST CITIZENS BANK	1,949.44
120729	04/21/2022	9747508 FIRST TEAM SPORTS CENTER	13,941.70
120730	04/21/2022	340199 SCOTT FLICKER	96.30
120731	04/21/2022	9747521 FOLLETT CONTENT SOLUTIONS	277.03
120732	04/21/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	3,060.23
120733	04/21/2022	9747523 FUN AND FUNCTION	573.44
120734	04/21/2022	361271 FURNITURE LEISURE	3,897.21
120735	04/21/2022	354201 WILL GEE	187.88
120736	04/21/2022	368501 GLENDALE	467.31
120737	04/21/2022	9747528 KINLEY HAIR	62.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1957 (continued)			
120738	04/21/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,573.03
120739	04/21/2022	9747547 CARMEN HARVEY	56.80
120740	04/21/2022	409201 HEALY AWARDS	120.14
120741	04/21/2022	412722 DOBIE HIERS	189.00
120742	04/21/2022	9747544 DENNIS HUTTO	500.00
120743	04/21/2022	452862 IMAGE GROUP INK	7,140.33
120744	04/21/2022	450951 RONNIE JACKSON	95.50
120745	04/21/2022	451010 GREG JACOBS	69.00
120746	04/21/2022	9747454 MICHAEL JAMISON	119.80
120747	04/21/2022	9747502 JOHNSON, LASCHOBER, & ASSOCIATES, PC	17,000.00
120748	04/21/2022	9747444 LRB SITE PREP/HAULING	1,400.00
120749	04/21/2022	9747552 RENE B MIDDLEBROOK	51.24
120750	04/21/2022	9747553 RENE MIDDLEBROOK/PETTY CASH CUSTODIAN	93.64
120751	04/21/2022	9747555 MIDWEST IMPRESSIONS	1,597.05
120752	04/21/2022	567950 MICHAEL MYERS	133.80
120753	04/21/2022	821101 ROBBIE NIEGOWSKI	97.14
120754	04/21/2022	603506 DAVID ODOM	183.00
120755	04/21/2022	612703 MARK OSWALD	161.40
120756	04/21/2022	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	5,750.00
120757	04/21/2022	624800 PANDEV LAW, LLC	2,500.00
120758	04/21/2022	631344 PEARSON ASSESSMENTS	109.62
120759	04/21/2022	9747543 PECKNEL MUSIC	134.17
120760	04/21/2022	526320 HEATHER PETERS	162.24
120761	04/21/2022	672000 QUILL CORPORATION	6,157.92
120762	04/21/2022	709340 WILLARD SANDIFER	74.00
120763	04/21/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	117.41
120764	04/21/2022	728960 SC DEPARTMENT OF EDUCATION	268.93
120765	04/21/2022	9747529 ARNOLD SCREEN	236.00
120766	04/21/2022	739800 SC RETIREMENT SYSTEMS	362,397.84
120767	04/21/2022	785450 MARION SHULL	96.30
120768	04/21/2022	794902 ROGER SMITH	103.70
120769	04/21/2022	813280 SPIRIT COMMUNICATIONS	405.10
120770	04/21/2022	818201 S & S DISPOSAL	2,290.00

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CHECK RUN: 1957 (continued)			
120771	04/21/2022	820650 STANDARD COFFEE SERVICE CO.	198.50
120772	04/21/2022	820991 STAPLES BUSINESS ADVANTAGE	713.62
120773	04/21/2022	9747536 STUTTERING THERAPY RESOURCES, INC.	337.19
120774	04/21/2022	842000 SWEETWATER COUNTRY CLUB	300.00
120775	04/21/2022	452751 THE HOME DEPOT PRO	3,499.83
120776	04/21/2022	947431 SOPHIA THOMAS	23.20
120777	04/21/2022	861400 T-N-T PRINTWEAR	331.56
120778	04/21/2022	873251 CURTIS TYLER	82.10
120779	04/21/2022	9747483 TYLER TECHNOLOGIES, INC.	2,527.20
120780	04/21/2022	882900 UPPERDECK SPORTS	837.00
120781	04/21/2022	962600 VC3 INC.	403.58
120782	04/21/2022	893400 WADE'S REPAIR SERVICE	327.50
120783	04/21/2022	9747549 JEFFREY WASHINGTON	102.80
120784	04/21/2022	894401 JAMES WAYMER	193.00
120785	04/21/2022	937201 WPSPUBLISH.COM	1,265.00
120786	04/21/2022	935102 LEMUEL WRIGHT	192.20
CHECK RUN: 1957		NUMBER OF CHECKS:	86
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			489,690.61

CHECK RUN: 1958

120787	04/22/2022	098400 BARNWELL WARHORSE CLUB	400.00
CHECK RUN: 1958		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			400.00

CHECK RUN: 1959

120788	04/28/2022	014906 AIKEN PEST CONTROL	328.00
120789	04/28/2022	013801 AMAZON CAPITAL SERVICES	3,335.06
120790	04/28/2022	035100 STEVE ANDREWS	18.44
120791	04/28/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	1,139.00
120792	04/28/2022	106826 AT& T MOBILITY	1,954.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1959 (continued)			
120793	04/28/2022	076800 BARNWELL COUNTY ROTARY CLUB	281.53
120794	04/28/2022	081600 BARNWELL FAMILY MEDICINE	40.00
120795	04/28/2022	089400 BARNWELL OFFSET PRINTING CO.	621.00
120796	04/28/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
120797	04/28/2022	059300 B & B FORD, INC.	350.00
120798	04/28/2022	112800 BI-RITE FOOD STORES INC.	478.63
120799	04/28/2022	112875 BLACK'S SUPPLY	785.10
120800	04/28/2022	122601 BLICK ART MATERIALS	54.81
120801	04/28/2022	131400 BOUND TO STAY BOUND BOOKS, INC.	773.26
120802	04/28/2022	9747485 ELIZABETH BOZARD	125.00
120803	04/28/2022	430971 CINTAS CORP.	195.78
120804	04/28/2022	9747548 CLASS CREATOR, LLC	1,800.00
120805	04/28/2022	225551 J. J. CONE	49.66
120806	04/28/2022	264191 DAVIS SEPTIC TANK SERVICE	2,510.00
120807	04/28/2022	264212 DEAN FOODS COMPANY	5,694.28
120808	04/28/2022	280801 MELANIE DOBSON	75.00
120809	04/28/2022	9747469 EKON-O-PAC, LLC	620.00
120810	04/28/2022	336126 FIRST CITIZENS BANK	1,709.66
120811	04/28/2022	336126 FIRST CITIZENS BANK	387.50
120812	04/28/2022	336126 FIRST CITIZENS BANK	572.10
120813	04/28/2022	336126 FIRST CITIZENS BANK	710.66
120814	04/28/2022	336126 FIRST CITIZENS BANK	639.46
120815	04/28/2022	9747508 FIRST TEAM SPORTS CENTER	3,025.08
120816	04/28/2022	342701 FOLLETT SCHOOL SOLUTIONS, INC.	159.84
120817	04/28/2022	357900 GREG GANTT	125.00
120818	04/28/2022	9747544 DENNIS HUTTO	990.00
120819	04/28/2022	452862 IMAGE GROUP INK	4,915.35
120820	04/28/2022	450861 LAWANDA JACKSON	0.00
	VOID DATE: 05/11/2022	ORIGINAL AMOUNT: 75.00	
120821	04/28/2022	460200 JONES SCHOOL SUPPLY, CO., INC.	461.82
120822	04/28/2022	470201 MORTEZA KHAZRAI	111.30
120823	04/28/2022	480600 LAKESHORE LEARNING MATERIALS	329.54
120824	04/28/2022	505591 ANDREW LOVETT, JR.	74.00

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CHECK RUN: 1959 (continued)			
120825	04/28/2022	512299 MAC GASES INC.	110.00
120826	04/28/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,659.45
120827	04/28/2022	453452 RANDALL L. MAXWELL	300.00
120828	04/28/2022	526323 CATHERINE MCCURRY	100.55
120829	04/28/2022	537500 METLIFE	398.41
120830	04/28/2022	545000 M & M GLASS SERVICE, INC.	14,223.00
120831	04/28/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	66.42
120832	04/28/2022	590102 JULIUS H. NGUYEN	80.70
120833	04/28/2022	607550 SARA O'NEAL	350.00
120834	04/28/2022	126555 PALMETTO BUILDING SUPPLY, INC.	353.72
120835	04/28/2022	631344 PEARSON ASSESSMENTS	1,761.13
120836	04/28/2022	717660 PEBA INSURANCE	242,674.02
120837	04/28/2022	663000 PRO-ED	2,979.51
120838	04/28/2022	672000 QUILL CORPORATION	2,237.47
120839	04/28/2022	804652 S.C. YOUTH SHOOTING FOUNDATION	400.00
120840	04/28/2022	9747563 STEVEN SANDER	25.00
120841	04/28/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	1,590.85
120842	04/28/2022	717663 SC DEPARTMENT OF ADMINISTRATION	336.90
120843	04/28/2022	722310 SC DEPARTMENT OF EDUCATION	178.46
120844	04/28/2022	760850 SCHOLASTIC INC. EDUCATION	244.67
120845	04/28/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120846	04/28/2022	781121 SENN BROTHERS PRODUCE	2,615.40
120847	04/28/2022	796902 SNA	141.00
120848	04/28/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120849	04/28/2022	816150 SPORT'S GAS & CONVENIENCE	1,370.61
120850	04/28/2022	820991 STAPLES BUSINESS ADVANTAGE	891.50
120851	04/28/2022	825801 CRYSTAL F. STAPLETON	900.00
120852	04/28/2022	836510 SUBWAY OF BARNWELL	1,537.80
120853	04/28/2022	9747448 SYSCO	41,227.00
120854	04/28/2022	857701 TIAA-CREF AS AGENT FOR JPM	903.52
120855	04/28/2022	874153 ULINE	1,342.89
120856	04/28/2022	793501 VALIC	725.50
120857	04/28/2022	893400 WADE'S REPAIR SERVICE	285.00

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CHECK RUN: 1959 (continued)				
120858	04/28/2022	894401 JAMES WAYMER		74.00
		CHECK RUN: 1959	NUMBER OF CHECKS:	357,810.36
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>357,810.36</u>
			TOTAL NUMBER OF CHECKS:	958,887.15
			TOTAL NUMBER OF EPAYMENTS:	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0.00
				<u><u>958,887.15</u></u>