

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 1937</b>			
120118	02/03/2022	947400 ADS SECURITY	180.00
120119	02/03/2022	014906 AIKEN PEST CONTROL	1,113.00
120120	02/03/2022	013801 AMAZON CAPITAL SERVICES	3,784.25
120121	02/03/2022	029425 AMERICAN HERITAGE LIFE INS. CO.	518.70
120122	02/03/2022	035100 STEVE ANDREWS	555.50
120123	02/03/2022	040902 RICK ARNOLD	1,500.00
120124	02/03/2022	040901 ROSE ARNOLD	500.00
120125	02/03/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,091.84
120126	02/03/2022	046750 ANNE B. ATKINS	3,500.00
120127	02/03/2022	106826 AT& T MOBILITY	1,924.96
120128	02/03/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	77.80
120129	02/03/2022	790101 BACKUPIFY, INC.	325.07
120130	02/03/2022	081600 BARNWELL FAMILY MEDICINE	40.00
120131	02/03/2022	059300 B & B FORD, INC.	2,100.00
120132	02/03/2022	112800 BI-RITE FOOD STORES INC.	149.76
120133	02/03/2022	112875 BLACK'S SUPPLY	1,318.31
120134	02/03/2022	122601 BLICK ART MATERIALS	414.92
120135	02/03/2022	147201 JON BURDGE	85.06
120136	02/03/2022	430971 CINTAS CORP.	186.48
120137	02/03/2022	199200 CITY OF BARNWELL	2,887.05
120138	02/03/2022	225551 J. J. CONE	43.19
120139	02/03/2022	264151 DE LAGE LANDEN	1,705.58
120140	02/03/2022	283401 DOUBLE TREE RESORT	306.64
120141	02/03/2022	295981 EDISTO UMPIRES' ASSOCIATION	200.00
120142	02/03/2022	9747508 FIRST TEAM SPORTS CENTER	100.44
120143	02/03/2022	342701 FOLLETT SCHOOL SOLUTIONS, INC.	3,641.40
120144	02/03/2022	365395 MARK A. GIVENS	63.00
120145	02/03/2022	374019 KAY GOODING	60.00
120146	02/03/2022	373900 GOODING ADVERTISING CONCEPTS, INC	54.00
120147	02/03/2022	375000 GOPHER	228.61
120148	02/03/2022	414781 HILTON MYRTLE BEACH RESORT	568.79
120149	02/03/2022	450853 JENNY JACKSON	1,000.00
120150	02/03/2022	456006 ERIC V. JOHNSON	63.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1937 (continued)			
120151	02/03/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	16,228.83
120152	02/03/2022	448200 J W PEPPER OF ATLANTA	211.99
120153	02/03/2022	537500 METLIFE	398.41
120154	02/03/2022	621650 PALMETTO ENGRAVABLES	5.40
120155	02/03/2022	717660 PEBA INSURANCE	243,723.36
120156	02/03/2022	672000 QUILL CORPORATION	1,379.76
120157	02/03/2022	673681 JENNY RAINES	204.16
120158	02/03/2022	697221 ROBERT ROTH	628.28
120159	02/03/2022	804652 S.C. YOUTH SHOOTING FOUNDATION	480.00
120160	02/03/2022	709495 PATRICK SAPP	63.00
120161	02/03/2022	722300 SC DEPARTMENT OF EDUCATION	88.04
120162	02/03/2022	760875 SCHOLASTIC BOOK CLUBS, INC.	119.88
120163	02/03/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	3,130.00
120164	02/03/2022	754591 ANDREW SMITH	22.00
120165	02/03/2022	812263 BRENDA SPANN	370.56
120166	02/03/2022	820991 STAPLES BUSINESS ADVANTAGE	335.97
120167	02/03/2022	825801 CRYSTAL F. STAPLETON	3,499.00
120168	02/03/2022	837575 SUMMERS ROOFING CO., INC.	937.30
120169	02/03/2022	452751 THE HOME DEPOT PRO	694.21
120170	02/03/2022	629449 TJM PROMOS	280.82
120171	02/03/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,294.08
120172	02/03/2022	962600 VC3 INC.	391.83
120173	02/03/2022	893400 WADE'S REPAIR SERVICE	577.80
120174	02/03/2022	9747443 JERRY WHITEHEAD	600.00
120175	02/03/2022	946300 TERESA ZORN	53.47
CHECK RUN: 1937		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			311,005.50

CHECK RUN: 1938

120176	02/10/2022	014906 AIKEN PEST CONTROL	254.00
120177	02/10/2022	013801 AMAZON CAPITAL SERVICES	545.16
120178	02/10/2022	035100 STEVE ANDREWS	290.26

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CHECK RUN: 1938 (continued)			
120179	02/10/2022	050400 AUGUSTA JANITORIAL	646.18
120180	02/10/2022	112750 BIG SEVEN ASSOCIATION	100.00
120181	02/10/2022	112800 BI-RITE FOOD STORES INC.	272.52
120182	02/10/2022	112875 BLACK'S SUPPLY	32.40
120183	02/10/2022	430971 CINTAS CORP.	186.48
120184	02/10/2022	207975 EMILY COBLE	162.69
120185	02/10/2022	9747514 COLLEGE ENTRANCE EXAMINATION BOARD	774.00
120186	02/10/2022	264212 DEAN FOODS COMPANY	3,217.36
120187	02/10/2022	264151 DE LAGE LANDEN	1,897.48
120188	02/10/2022	733800 DOMINION ENERGY	28,917.92
120189	02/10/2022	9747469 EKON-O-PAC, LLC	620.00
120190	02/10/2022	336126 FIRST CITIZENS BANK	784.58
120191	02/10/2022	336126 FIRST CITIZENS BANK	128.52
120192	02/10/2022	336126 FIRST CITIZENS BANK	0.00
	VOID DATE: 03/09/2022	ORIGINAL AMOUNT: 3,177.72	
120193	02/10/2022	336126 FIRST CITIZENS BANK	518.44
120194	02/10/2022	336126 FIRST CITIZENS BANK	846.89
120195	02/10/2022	336126 FIRST CITIZENS BANK	507.51
120196	02/10/2022	336126 FIRST CITIZENS BANK	821.66
120197	02/10/2022	336126 FIRST CITIZENS BANK	195.07
120198	02/10/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	3,828.40
120199	02/10/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,653.75
120200	02/10/2022	464400 KAMO MFG. CO., INC.	1,301.40
120201	02/10/2022	627901 DERRAL LINDER	89.00
120202	02/10/2022	513023 MAHURON BUILDING SUPPLY, LLC	95.35
120203	02/10/2022	568750 NAPA AUTO PARTS	276.06
120204	02/10/2022	571920 NATIONAL BUSINESS FURNITURE	1,774.17
120205	02/10/2022	126555 PALMETTO BUILDING SUPPLY, INC.	168.66
120206	02/10/2022	664771 MARK D. PROTHEROE	30.00
120207	02/10/2022	672000 QUILL CORPORATION	5,109.50
120208	02/10/2022	731101 DEPARTMENT OF JUVENILE JUSTICE	75.79
120209	02/10/2022	755201 SC HIGH SCHOOL LEAGUE	17.90
120210	02/10/2022	781121 SENN BROTHERS PRODUCE	2,248.00

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CHECK RUN: 1938 (continued)			
120211	02/10/2022	757421 SHI INTERNATIONAL CORP.	572.98
120212	02/10/2022	811800 SOUTHERN REGIONAL EDUCATION BOARD	450.00
120213	02/10/2022	813280 SPIRIT COMMUNICATIONS	3,587.99
120214	02/10/2022	818201 S & S DISPOSAL	0.00
	VOID DATE: 02/10/2022	ORIGINAL AMOUNT: 625.16	
120215	02/10/2022	820991 STAPLES BUSINESS ADVANTAGE	1,014.42
120216	02/10/2022	9747448 SYSCO	39,011.15
120217	02/10/2022	452751 THE HOME DEPOT PRO	7,639.51
120218	02/10/2022	947431 SOPHIA THOMAS	22.04
120219	02/10/2022	861400 T-N-T PRINTWEAR	466.56
120220	02/10/2022	844800 T & T SPORTS	100.13
120221	02/10/2022	874153 ULINE	14,699.43
120222	02/10/2022	669000 US FOOD SERVICE	424.00
120223	02/10/2022	893400 WADE'S REPAIR SERVICE	1,489.07
120224	02/10/2022	896851 RACHEL WALL	66.12
120225	02/10/2022	9747515 WORLDWIDE SUPPLIES, LLC	420.00
	CHECK RUN: 1938	NUMBER OF CHECKS: 50	128,350.50
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			128,350.50

CHECK RUN: 1939

120226	02/17/2022	9747519 CHARLIE ABNEY	148.40
120227	02/17/2022	013801 AMAZON CAPITAL SERVICES	1,347.05
120228	02/17/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
120229	02/17/2022	000625 A T & T	610.27
120230	02/17/2022	070800 SOUTHERN PALMETTO REGIONAL CHAMBER	660.00
120231	02/17/2022	097701 BARNWELL COUNTY UNITED WAY	20.00
120232	02/17/2022	112800 BI-RITE FOOD STORES INC.	351.57
120233	02/17/2022	164400 CAROL'S FLORIST	81.00
120234	02/17/2022	430971 CINTAS CORP.	186.48
120235	02/17/2022	249702 CSI PORTRAITGROUP	160.00
120236	02/17/2022	9747514 COLLEGE ENTRANCE EXAMINATION BOARD	1,476.00
120237	02/17/2022	431255 ETR ASSOCIATES	1,082.88

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CHECK RUN: 1939 (continued)			
120238	02/17/2022	336126 FIRST CITIZENS BANK	145.78
120239	02/17/2022	336126 FIRST CITIZENS BANK	716.29
120240	02/17/2022	336126 FIRST CITIZENS BANK	1,126.88
120241	02/17/2022	336126 FIRST CITIZENS BANK	183.53
120242	02/17/2022	336126 FIRST CITIZENS BANK	720.76
120243	02/17/2022	9747508 FIRST TEAM SPORTS CENTER	2,412.72
120244	02/17/2022	357801 STACY GARVIN	106.11
120245	02/17/2022	9747517 LEE JOHNSON	152.90
120246	02/17/2022	947450 JOHNSON CONTROLS	1,688.74
120247	02/17/2022	464400 KAMO MFG. CO., INC.	382.68
120248	02/17/2022	9747511 KRONOS SAASHR, INC.	4,617.00
120249	02/17/2022	513023 MAHURON BUILDING SUPPLY, LLC	135.19
120250	02/17/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,685.01
120251	02/17/2022	453452 RANDALL L. MAXWELL	900.00
120252	02/17/2022	543399 MIDLANDS ACTION PHOTOGRAPHY	260.00
120253	02/17/2022	543175 MIKE'S AUTO	374.81
120254	02/17/2022	566730 MUSIC & ARTS	3,070.86
120255	02/17/2022	126555 PALMETTO BUILDING SUPPLY, INC.	40.71
120256	02/17/2022	624800 PANDEV LAW, LLC	2,500.00
120257	02/17/2022	9747516 FRANK PUCKETT	166.40
120258	02/17/2022	672000 QUILL CORPORATION	3,260.60
120259	02/17/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	206.57
120260	02/17/2022	722300 SC DEPARTMENT OF EDUCATION	1,356.56
120261	02/17/2022	739800 SC RETIREMENT SYSTEMS	360,735.17
120262	02/17/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120263	02/17/2022	757421 SHI INTERNATIONAL CORP.	831.99
120264	02/17/2022	786174 RONALD J. SHULER	57.30
120265	02/17/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120266	02/17/2022	813280 SPIRIT COMMUNICATIONS	810.20
120267	02/17/2022	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	194,176.59
120268	02/17/2022	837575 SUMMERS ROOFING CO., INC.	3,330.00
120269	02/17/2022	9747518 SHAWN TAYLOR	80.70
120270	02/17/2022	452751 THE HOME DEPOT PRO	6,343.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1939 (continued)				
120271	02/17/2022	947404 THE RON CLARK ACADEMY		850.00
120272	02/17/2022	857701 TIAA-CREF AS AGENT FOR JPM		903.52
120273	02/17/2022	861400 T-N-T PRINTWEAR		50.00
120274	02/17/2022	874153 ULINE		1,577.10
120275	02/17/2022	793501 VALIC		943.42
120276	02/17/2022	893400 WADE'S REPAIR SERVICE		5,015.39
120277	02/17/2022	896851 RACHEL WALL		71.92
120278	02/17/2022	9747512 TAMISHA WIGGINS		129.80
CHECK RUN: 1939			NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>609,350.46</u>
				609,350.46

CHECK RUN: 1940

120279	02/18/2022	9747493 ROBERT P. VOGEL		56.00
CHECK RUN: 1940			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>56.00</u>
				56.00

CHECK RUN: 1941

120280	02/23/2022	014906 AIKEN PEST CONTROL		1,402.00
120281	02/23/2022	013801 AMAZON CAPITAL SERVICES		750.32
120282	02/23/2022	043800 ASCD		258.12
120283	02/23/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,102.34
120284	02/23/2022	046750 ANNE B. ATKINS		3,500.00
120285	02/23/2022	9747510 BILLY BOARDS, INC.		4,300.00
120286	02/23/2022	112800 BI-RITE FOOD STORES INC.		44.89
120287	02/23/2022	112875 BLACK'S SUPPLY		1,558.21
120288	02/23/2022	430971 CINTAS CORP.		188.18
120289	02/23/2022	264212 DEAN FOODS COMPANY		1,403.00
120290	02/23/2022	283400 DOUG'S LOCKSMITH SHOP		182.97
120291	02/23/2022	336126 FIRST CITIZENS BANK		518.91
120292	02/23/2022	336126 FIRST CITIZENS BANK		460.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1941 (continued)			
120293	02/23/2022	336126 FIRST CITIZENS BANK	1,312.54
120294	02/23/2022	336126 FIRST CITIZENS BANK	589.00
120295	02/23/2022	464400 KAMO MFG. CO., INC.	460.64
120296	02/23/2022	9747524 MARCIA BRENNER ASSOCIATES, LLC	255.00
120297	02/23/2022	542531 MICROSOFT	5,087.97
120298	02/23/2022	545000 M & M GLASS SERVICE, INC.	155.17
120299	02/23/2022	672000 QUILL CORPORATION	460.65
120300	02/23/2022	9747500 HONALI AND DERRICK ROBINSON	225.00
120301	02/23/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	1,616.75
120302	02/23/2022	781121 SENN BROTHERS PRODUCE	1,192.00
120303	02/23/2022	816150 SPORT'S GAS & CONVENIENCE	396.48
120304	02/23/2022	818201 S & S DISPOSAL	2,290.00
120305	02/23/2022	825801 CRYSTAL F. STAPLETON	900.00
120306	02/23/2022	9747448 SYSCO	22,204.81
120307	02/23/2022	452751 THE HOME DEPOT PRO	1,793.79
120308	02/23/2022	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	95.12
120309	02/23/2022	874153 ULINE	1,055.83
120310	02/23/2022	893400 WADE'S REPAIR SERVICE	666.00
CHECK RUN: 1941			NUMBER OF CHECKS: 31
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>57,425.79</u>

CHECK RUN: 1942

120311	02/23/2022	9747480 SCTP	162.00
120312	02/23/2022	783125 ABRAHAM SEXTON	147.96
CHECK RUN: 1942			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>309.96</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	195
				1,106,498.21
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,106,498.21</u>