

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 1970			
121374	07/07/2022	014906 AIKEN PEST CONTROL	390.00
121375	07/07/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,032.09
121376	07/07/2022	430971 CINTAS CORP.	195.78
121377	07/07/2022	199200 CITY OF BARNWELL	4,060.43
121378	07/07/2022	294701 eCHALK	1,689.50
121379	07/07/2022	336126 FIRST CITIZENS BANK	914.96
121380	07/07/2022	336126 FIRST CITIZENS BANK	128.52
121381	07/07/2022	9747511 KRONOS SAASHR, INC.	1,786.05
121382	07/07/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	297.00
121383	07/07/2022	717660 PEBA INSURANCE	231,326.36
121384	07/07/2022	717660 PEBA INSURANCE	170,004.62
121385	07/07/2022	714761 SCACA	1,557.00
121386	07/07/2022	813280 SPIRIT COMMUNICATIONS	3,688.54
121387	07/07/2022	818201 S & S DISPOSAL	2,290.00
	CHECK RUN: 1970	NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>420,360.85</u>

CHECK RUN: 1971

121388	07/14/2022	041041 ABDO PUBLISHING	1,551.38
121389	07/14/2022	014906 AIKEN PEST CONTROL	479.00
121390	07/14/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
121391	07/14/2022	043800 ASCD	258.12
121392	07/14/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,032.09
121393	07/14/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	97.25
121394	07/14/2022	079200 BARNWELL COUNTY CAREER CENTER	131,550.00
121395	07/14/2022	081301 BARNWELL EXTERIORS, INC.	4,495.00
121396	07/14/2022	097701 BARNWELL COUNTY UNITED WAY	15.00
121397	07/14/2022	099675 MIKE BEASLEY	586.25
121398	07/14/2022	112800 BI-RITE FOOD STORES INC.	239.79
121399	07/14/2022	9747593 BLACKBOARD INC.	6,846.34
121400	07/14/2022	112875 BLACK'S SUPPLY	224.05
121401	07/14/2022	164400 CAROL'S FLORIST	118.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1971 (continued)			
121402	07/14/2022	850441 CHARLESTON SOUTHERN UNIVERSITY	600.00
121403	07/14/2022	430971 CINTAS CORP.	195.78
121404	07/14/2022	202462 CLEMSON UNIVERSITY	800.00
121405	07/14/2022	227452 CONSUMER REPORTS	31.32
121406	07/14/2022	264151 DE LAGE LANDEN	3,515.68
121407	07/14/2022	733800 DOMINION ENERGY	33,336.75
121408	07/14/2022	310930 EDU-TEK SOLUTIONS	5,590.75
121409	07/14/2022	336126 FIRST CITIZENS BANK	160.00
121410	07/14/2022	336126 FIRST CITIZENS BANK	94.34
121411	07/14/2022	336126 FIRST CITIZENS BANK	456.74
121412	07/14/2022	336126 FIRST CITIZENS BANK	25.94
121413	07/14/2022	336126 FIRST CITIZENS BANK	92.30
121414	07/14/2022	336126 FIRST CITIZENS BANK	665.12
121415	07/14/2022	336126 FIRST CITIZENS BANK	214.92
121416	07/14/2022	196800 HALLIGAN, MAHONEY AND WILLIAMS	428.75
121417	07/14/2022	452862 IMAGE GROUP INK	590.67
121418	07/14/2022	421476 DENISE JAMES	30.20
121419	07/14/2022	133251 JESSICA BRABHAM-JAMES	1,208.17
121420	07/14/2022	464400 KAMO MFG. CO., INC.	663.29
121421	07/14/2022	483301 LANDER UNIV. FINANCIAL AID/ALYSSA STILL	500.00
121422	07/14/2022	483301 LANDER UNIV. FINANCIAL AID/ALYSSA STILL	1,750.00
121423	07/14/2022	505351 LOW COUNTRY HEALTH CARE SYSTEM	170.00
121424	07/14/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,829.49
121425	07/14/2022	947402 KRISTOPHER MORRIS	0.00
	VOID DATE: 07/14/2022	ORIGINAL AMOUNT: 258.83	
121426	07/14/2022	564204 MURRELL'S HEATING & AIR SERVICES, LLC	1,975.34
121427	07/14/2022	645653 PITNEY BOWES	183.58
121428	07/14/2022	672000 QUILL CORPORATION	256.12
121429	07/14/2022	751801 SCASA	4,420.00
121430	07/14/2022	722310 SC DEPARTMENT OF EDUCATION	71.44
121431	07/14/2022	732102 SC DEPARTMENT OF REVENUE	374.77
121432	07/14/2022	739800 SC RETIREMENT SYSTEMS	399,328.73
121433	07/14/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81

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CHECK RUN: 1971 (continued)			
121434	07/14/2022	740400 SC SCHOOL BOARDS ASSOCIATION	10,412.00
121435	07/14/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	38,118.00
121436	07/14/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
121437	07/14/2022	452751 THE HOME DEPOT PRO	1,245.35
121438	07/14/2022	857701 TIAA-CREF AS AGENT FOR JPM	538.34
121439	07/14/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,045.58
121440	07/14/2022	057502 USC AIKEN	500.00
121441	07/14/2022	057502 USC AIKEN	500.00
121442	07/14/2022	793501 VALIC	943.42
121443	07/14/2022	923901 WILSON & ASSOCIATES	2,960.00
CHECK RUN: 1971		NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			669,426.26
			<hr/>
			669,426.26

CHECK RUN: 1972

121444	07/20/2022	013801 AMAZON CAPITAL SERVICES	510.13
121445	07/20/2022	032951 ANDERSON SCHOOL DISTRICT FIVE	393.69
121446	07/20/2022	046750 ANNE B. ATKINS	1,750.00
121447	07/20/2022	000625 A T & T	614.60
121448	07/20/2022	112800 BI-RITE FOOD STORES INC.	204.02
121449	07/20/2022	430971 CINTAS CORP.	195.78
121450	07/20/2022	264212 DEAN FOODS COMPANY	294.41
121451	07/20/2022	9747507 FAMILY YMCA OF GREATER AUGUSTA	50,000.00
121452	07/20/2022	336126 FIRST CITIZENS BANK	1,273.32
121453	07/20/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	1,656.88
121454	07/20/2022	9747499 JOHN HILTON	204.63
121455	07/20/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	24,937.66
121456	07/20/2022	554830 MOODY PRESSURE WASHING	2,495.00
121457	07/20/2022	9747410 NAESP	259.00
121458	07/20/2022	813280 SPIRIT COMMUNICATIONS	405.10
121459	07/20/2022	816150 SPORT'S GAS & CONVENIENCE	225.19
121460	07/20/2022	820991 STAPLES BUSINESS ADVANTAGE	997.30
121461	07/20/2022	9747448 SYSCO	4,783.50

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CHECK RUN: 1972 (continued)				
121462	07/20/2022	452751 THE HOME DEPOT PRO		3,416.56
		CHECK RUN: 1972	NUMBER OF CHECKS: 19	94,616.77
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				94,616.77

CHECK RUN: 1973

121463	07/20/2022	544855 JOHN MOODY		800.00
		CHECK RUN: 1973	NUMBER OF CHECKS: 1	800.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				800.00

CHECK RUN: 1974

121464	07/28/2022	9747520 ACADEMIC THERAPY PUBLICATIONS		2,205.00
121465	07/28/2022	014906 AIKEN PEST CONTROL		363.00
121466	07/28/2022	013801 AMAZON CAPITAL SERVICES		831.70
121467	07/28/2022	9747581 AMERICAN BUTTON MAKERS		1,856.08
121468	07/28/2022	035100 STEVE ANDREWS		62.69
121469	07/28/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
121470	07/28/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		2,032.09
121471	07/28/2022	106826 AT& T MOBILITY		1,900.26
121472	07/28/2022	097701 BARNWELL COUNTY UNITED WAY		15.00
121473	07/28/2022	099675 MIKE BEASLEY		638.63
121474	07/28/2022	112800 BI-RITE FOOD STORES INC.		612.09
121475	07/28/2022	112875 BLACK'S SUPPLY		867.23
121476	07/28/2022	9747619 FLOYD BODIFORD		500.00
121477	07/28/2022	140371 ERIC BROWN		100.00
121478	07/28/2022	947420 ALLYSON CARSON		366.78
121479	07/28/2022	430971 CINTAS CORP.		195.78
121480	07/28/2022	540291 C & M PLUMBING, LLC		1,994.00
121481	07/28/2022	9747609 VANESSA COOPER		100.00
121482	07/28/2022	238877 HARRY COURTNEY		100.00
121483	07/28/2022	254400 CURRICULUM ASSOCIATES, INC.		471.74

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CHECK RUN: 1974 (continued)			
121484	07/28/2022	280801 MELANIE DOBSON	146.43
121485	07/28/2022	266551 DEWAYNE ENNIS	100.00
121486	07/28/2022	336126 FIRST CITIZENS BANK	842.87
121487	07/28/2022	9747508 FIRST TEAM SPORTS CENTER	2,597.38
121488	07/28/2022	394178 ROY L. HAIGLER	100.00
121489	07/28/2022	397501 HANDYPRO SC, LLC	11,500.00
121490	07/28/2022	409201 HEALY AWARDS	477.56
121491	07/28/2022	414998 RON HINNANT	90.00
121492	07/28/2022	445811 ISTATION	43,305.85
121493	07/28/2022	450951 RONNIE JACKSON	100.00
121494	07/28/2022	451010 GREG JACOBS	100.00
121495	07/28/2022	133251 JESSICA BRABHAM-JAMES	557.74
121496	07/28/2022	9747607 AUSTIN LEARO	1,600.00
121497	07/28/2022	627901 DERRAL LINDER	100.00
121498	07/28/2022	9747605 JACOB MACK	100.00
121499	07/28/2022	512677 HUBERT MACK	100.00
121500	07/28/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,829.49
121501	07/28/2022	537500 METLIFE	398.41
121502	07/28/2022	568750 NAPA AUTO PARTS	23.50
121503	07/28/2022	610301 ORANGEBURG CALHOUN TECHNICAL COLLEGE	396.00
121504	07/28/2022	9747614 ORANGEBURG COUNTY SCHOOL DISTRICT	962.11
121505	07/28/2022	631344 PEARSON ASSESSMENTS	6,804.00
121506	07/28/2022	717660 PEBA INSURANCE	228,228.56
121507	07/28/2022	652900 POSITIVE PROMOTIONS	705.30
121508	07/28/2022	9747500 HONALI AND DERRICK ROBINSON	230.00
121509	07/28/2022	9747573 SAM GLENN INC.	6,290.78
121510	07/28/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	321.06
121511	07/28/2022	732102 SC DEPARTMENT OF REVENUE	108.33
121512	07/28/2022	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	25.00
121513	07/28/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
121514	07/28/2022	757421 SHI INTERNATIONAL CORP.	499.28
121515	07/28/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
121516	07/28/2022	818201 S & S DISPOSAL	2,290.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1974 (continued)				
121517	07/28/2022	820991 STAPLES BUSINESS ADVANTAGE		1,005.13
121518	07/28/2022	825801 CRYSTAL F. STAPLETON		900.00
121519	07/28/2022	452751 THE HOME DEPOT PRO		2,557.71
121520	07/28/2022	947431 SOPHIA THOMAS		380.84
121521	07/28/2022	856850 DENNIS THOMPSON		100.00
121522	07/28/2022	857701 TIAA-CREF AS AGENT FOR JPM		391.34
121523	07/28/2022	861400 T-N-T PRINTWEAR		937.71
121524	07/28/2022	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		3,320.89
121525	07/28/2022	793501 VALIC		943.42
121526	07/28/2022	923901 WILSON & ASSOCIATES		6,025.00
121527	07/28/2022	948130 DEREK YOUNGBLOOD		310.00
	CHECK RUN: 1974		NUMBER OF CHECKS:	64
				344,124.07
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				344,124.07
			TOTAL NUMBER OF CHECKS:	154
				1,529,327.95
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,529,327.95</u>