

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
<b>CHECK RUN: 1943</b>			
120313	03/03/2022	9747519 CHARLIE ABNEY	130.40
120314	03/03/2022	014800 AIKEN-BARNWELL MHC	12,000.00
120315	03/03/2022	014906 AIKEN PEST CONTROL	722.00
120316	03/03/2022	020301 ALLEGRA MARKETING, PRINT & WEB	371.97
120317	03/03/2022	021522 GEOFFREY ALLEN	75.00
120318	03/03/2022	013801 AMAZON CAPITAL SERVICES	3,571.25
120319	03/03/2022	035100 STEVE ANDREWS	23.48
120320	03/03/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
120321	03/03/2022	106826 AT& T MOBILITY	1,950.01
120322	03/03/2022	790101 BACKUPIFY, INC.	325.07
120323	03/03/2022	097701 BARNWELL COUNTY UNITED WAY	20.00
120324	03/03/2022	9747490 BILLY'S LAWN AND GARDEN	373.95
120325	03/03/2022	112800 BI-RITE FOOD STORES INC.	569.52
120326	03/03/2022	9747485 ELIZABETH BOZARD	75.00
120327	03/03/2022	9747522 ANTONIO BROWN	127.70
120328	03/03/2022	151400 CDW GOVERNMENT, INC.	263.30
120329	03/03/2022	430971 CINTAS CORP.	186.48
120330	03/03/2022	199200 CITY OF BARNWELL	3,091.75
120331	03/03/2022	151500 CMI	8,306.82
120332	03/03/2022	540291 C & M PLUMBING, LLC	310.00
120333	03/03/2022	264124 ALICIA DAVIS	650.00
120334	03/03/2022	264212 DEAN FOODS COMPANY	5,565.96
120335	03/03/2022	264020 HEATHER DEFREEST	288.69
120336	03/03/2022	264151 DE LAGE LANDEN	1,693.84
120337	03/03/2022	266501 DERST BAKING COMPANY, LLC	823.50
120338	03/03/2022	266150 FELICIA DEVORE	193.56
120339	03/03/2022	283400 DOUG'S LOCKSMITH SHOP	168.45
120340	03/03/2022	346935 ANDREW FEDRICK	75.00
120341	03/03/2022	357900 GREG GANTT	75.00
120342	03/03/2022	357801 STACY GARVIN	275.00
120343	03/03/2022	365395 MARK A. GIVENS	134.00
120344	03/03/2022	373301 GOLDEN RULE SIGNS	11,734.73
120345	03/03/2022	373900 GOODING ADVERTISING CONCEPTS, INC	2,505.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1943 (continued)			
120346	03/03/2022	393599 PATRICK GUY	100.70
120347	03/03/2022	9747481 JOHN D. HOLSTON	75.00
120348	03/03/2022	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	12,966.75
120349	03/03/2022	460205 TERRY JONES	116.90
120350	03/03/2022	460220 JOSTEN'S	2,053.60
120351	03/03/2022	464400 KAMO MFG. CO., INC.	587.52
120352	03/03/2022	397500 LEARNING WITHOUT TEARS	237.44
120353	03/03/2022	512677 HUBERT MACK	123.20
120354	03/03/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,637.75
120355	03/03/2022	535401 ERICA McRAE	75.00
120356	03/03/2022	545000 M & M GLASS SERVICE, INC.	172.92
120357	03/03/2022	568750 NAPA AUTO PARTS	113.11
120358	03/03/2022	88706 MYRON NEAL	650.00
120359	03/03/2022	610350 ORANGEBURG COCA-COLA BOTTLING CO.	68.00
120360	03/03/2022	126555 PALMETTO BUILDING SUPPLY, INC.	158.68
120361	03/03/2022	717660 PEBA INSURANCE	242,016.86
120362	03/03/2022	631654 PELION HIGH SCHOOL	150.00
120363	03/03/2022	644425 PIONEER MANUFACTURING COMPANY	2,122.74
120364	03/03/2022	645653 PITNEY BOWES	104.63
120365	03/03/2022	672000 QUILL CORPORATION	2,068.45
120366	03/03/2022	673681 JENNY RAINES	14.97
120367	03/03/2022	684205 RHODES GRADUATION SERVICE	120.42
120368	03/03/2022	692401 MARCUS RIVERA	3,250.00
120369	03/03/2022	9747500 HONALI AND DERRICK ROBINSON	300.00
120370	03/03/2022	709215 XAVIER SANDERS	250.00
120371	03/03/2022	717663 SC DEPARTMENT OF ADMINISTRATION	336.90
120372	03/03/2022	753000 SCASL	141.00
120373	03/03/2022	722300 SC DEPARTMENT OF EDUCATION	467.48
120374	03/03/2022	722310 SC DEPARTMENT OF EDUCATION	70.59
120375	03/03/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120376	03/03/2022	780701 DONNA SELVEY	97.53
120377	03/03/2022	781121 SENN BROTHERS PRODUCE	1,815.15
120378	03/03/2022	757421 SHI INTERNATIONAL CORP.	453.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1943 (continued)			
120379	03/03/2022	786165 STERICYCLE, INC	464.10
120380	03/03/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120381	03/03/2022	813280 SPIRIT COMMUNICATIONS	3,587.74
120382	03/03/2022	820991 STAPLES BUSINESS ADVANTAGE	1,226.36
120383	03/03/2022	9747448 SYSCO	33,003.44
120384	03/03/2022	9747509 TEXON ATHLETIC	613.00
120385	03/03/2022	452751 THE HOME DEPOT PRO	7,358.39
120386	03/03/2022	947431 SOPHIA THOMAS	22.04
120387	03/03/2022	857701 TIAA-CREF AS AGENT FOR JPM	903.52
120388	03/03/2022	861400 T-N-T PRINTWEAR	2,954.20
120389	03/03/2022	669000 US FOOD SERVICE	384.00
120390	03/03/2022	793501 VALIC	943.42
120391	03/03/2022	962600 VC3 INC.	403.58
120392	03/03/2022	513000 WILLIAM V. MACGILL & CO.	111.75
CHECK RUN: 1943		NUMBER OF CHECKS:	80
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>382,679.17</u>

**CHECK RUN: 1944**

120393	03/04/2022	283401 DOUBLE TREE RESORT	306.64
CHECK RUN: 1944		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>306.64</u>

**CHECK RUN: 1945**

120394	03/07/2022	283401 DOUBLE TREE RESORT	578.26
CHECK RUN: 1945		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>578.26</u>

**CHECK RUN: 1946**

120395	03/07/2022	283401 DOUBLE TREE RESORT	153.32
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1946	NUMBER OF CHECKS:	1	153.32
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>153.32</u>

**CHECK RUN: 1947**

120396	03/10/2022	013801	AMAZON CAPITAL SERVICES	2,280.20
120397	03/10/2022	029425	AMERICAN HERITAGE LIFE INS. CO.	518.70
120398	03/10/2022	035100	STEVE ANDREWS	38.19
120399	03/10/2022	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
120400	03/10/2022	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	2,097.84
120401	03/10/2022	081301	BARNWELL EXTERIORS, INC.	1,450.00
120402	03/10/2022	097701	BARNWELL COUNTY UNITED WAY	20.00
120403	03/10/2022	430822	KAYLYN BAXLEY	40.37
120404	03/10/2022	059300	B & B FORD, INC.	350.00
120405	03/10/2022	112800	BI-RITE FOOD STORES INC.	227.04
120406	03/10/2022	112875	BLACK'S SUPPLY	1,375.32
120407	03/10/2022	9747527	KAYLA F. CARTER	890.89
120408	03/10/2022	430971	CINTAS CORP.	186.48
120409	03/10/2022	238878	COUSIN'S CONCERT ATTIRE	300.28
120410	03/10/2022	733800	DOMINION ENERGY	35,287.58
120411	03/10/2022	283400	DOUG'S LOCKSMITH SHOP	168.45
120412	03/10/2022	9747508	FIRST TEAM SPORTS CENTER	3,987.82
120413	03/10/2022	9747521	FOLLETT CONTENT SOLUTIONS	24.97
120414	03/10/2022	9747523	FUN AND FUNCTION	210.69
120415	03/10/2022	9747528	KINLEY HAIR	219.24
120416	03/10/2022	196800	HALLIGAN, MAHONEY AND WILLIAMS	4,226.25
120417	03/10/2022	9747502	JOHNSON, LASCHOBER, & ASSOCIATES, PC	26,580.78
120418	03/10/2022	460220	JOSTEN'S	5,801.79
120419	03/10/2022	448200	J W PEPPER OF ATLANTA	5.00
120420	03/10/2022	470201	MORTEZA KHAZRAI	105.30
120421	03/10/2022	484502	LATTA HIGH SCHOOL	101.00
120422	03/10/2022	404301	MASSMUTUAL RETIREMENT SERVICES	1,672.41
120423	03/10/2022	453452	RANDALL L. MAXWELL	450.00
120424	03/10/2022	537500	METLIFE	398.41

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CHECK RUN: 1947 (continued)			
120425	03/10/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	300.00
120426	03/10/2022	947402 KRISTOPHER MORRIS	54.53
120427	03/10/2022	610350 ORANGEBURG COCA-COLA BOTTLING CO.	11.00
120428	03/10/2022	9747526 ORANGE SKY TRAVEL	349.00
120429	03/10/2022	126555 PALMETTO BUILDING SUPPLY, INC.	813.21
120430	03/10/2022	631344 PEARSON ASSESSMENTS	538.28
120431	03/10/2022	645653 PITNEY BOWES	305.69
120432	03/10/2022	672000 QUILL CORPORATION	836.22
120433	03/10/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120434	03/10/2022	741000 SC SCHOOL BOARDS INSURANCE TRUST	24,707.00
120435	03/10/2022	9747480 SCTP	330.00
120436	03/10/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120437	03/10/2022	820991 STAPLES BUSINESS ADVANTAGE	1,437.67
120438	03/10/2022	825801 CRYSTAL F. STAPLETON	62.61
120439	03/10/2022	452751 THE HOME DEPOT PRO	9,998.81
120440	03/10/2022	947431 SOPHIA THOMAS	22.04
120441	03/10/2022	857701 TIAA-CREF AS AGENT FOR JPM	903.52
120442	03/10/2022	829856 AARON TINKER	76.50
120443	03/10/2022	861400 T-N-T PRINTWEAR	196.00
120444	03/10/2022	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,294.08
120445	03/10/2022	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	65.82
120446	03/10/2022	876951 UNITED RENTALS	129.57
120447	03/10/2022	793501 VALIC	943.42
120448	03/10/2022	893400 WADE'S REPAIR SERVICE	505.81
120449	03/10/2022	916000 PAM WILLIAMS	24.08
120450	03/10/2022	923901 WILSON & ASSOCIATES	1,605.00
CHECK RUN: 1947		NUMBER OF CHECKS:	55
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>139,635.17</u>

CHECK RUN: 1948

120451	03/10/2022	013801 AMAZON CAPITAL SERVICES	856.83
120452	03/10/2022	057506 BACKGROUND INVESTIGATION BUREAU. LLC	116.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1948 (continued)			
120453	03/10/2022	166301 CAROLINA SCREENPRINT	120.00
120454	03/10/2022	164400 CAROL'S FLORIST	172.80
120455	03/10/2022	264124 ALICIA DAVIS	250.00
120456	03/10/2022	264127 AMY DAVIS	18.22
120457	03/10/2022	264151 DE LAGE LANDEN	1,897.48
120458	03/10/2022	336126 FIRST CITIZENS BANK	69.32
120459	03/10/2022	336126 FIRST CITIZENS BANK	128.52
120460	03/10/2022	336126 FIRST CITIZENS BANK	3,331.59
120461	03/10/2022	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	673.24
120462	03/10/2022	374019 KAY GOODING	126.41
120463	03/10/2022	404101 HARTZOG CHIROPRACTIC	225.00
120464	03/10/2022	480600 LAKESHORE LEARNING MATERIALS	1,382.55
120465	03/10/2022	751801 SCASA	330.00
120466	03/10/2022	731101 DEPARTMENT OF JUVENILE JUSTICE	104.94
120467	03/10/2022	739800 SC RETIREMENT SYSTEMS	363,156.85
120468	03/10/2022	816150 SPORT'S GAS & CONVENIENCE	680.18
120469	03/10/2022	820991 STAPLES BUSINESS ADVANTAGE	651.59
120470	03/10/2022	452751 THE HOME DEPOT PRO	6,656.64
CHECK RUN: 1948			NUMBER OF CHECKS: 20
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>380,948.86</u>

CHECK RUN: 1949

120471	03/15/2022	013801 AMAZON CAPITAL SERVICES	1,613.52
CHECK RUN: 1949			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>1,613.52</u>

CHECK RUN: 1950

120472	03/17/2022	9747520 ACADEMIC THERAPY PUBLICATIONS	2,398.50
120473	03/17/2022	947400 ADS SECURITY	180.00
120474	03/17/2022	014906 AIKEN PEST CONTROL	254.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1950 (continued)			
120475	03/17/2022	013801 AMAZON CAPITAL SERVICES	4,569.17
120476	03/17/2022	947412 ASHLEIGH ANDERSON	199.16
120477	03/17/2022	035100 STEVE ANDREWS	255.25
120478	03/17/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,097.84
120479	03/17/2022	050400 AUGUSTA JANITORIAL	106.65
120480	03/17/2022	112800 BI-RITE FOOD STORES INC.	368.65
120481	03/17/2022	112875 BLACK'S SUPPLY	581.37
120482	03/17/2022	122601 BLICK ART MATERIALS	42.06
120483	03/17/2022	129001 KARA BOLEN	75.40
120484	03/17/2022	147201 JON BURDGE	38.28
120485	03/17/2022	151243 CAPITAL LINGUISTS	150.00
120486	03/17/2022	166301 CAROLINA SCREENPRINT	2,207.50
120487	03/17/2022	164400 CAROL'S FLORIST	135.00
120488	03/17/2022	430971 CINTAS CORP.	186.48
120489	03/17/2022	9747476 CARD INTEGRATORS CORPORATION	2,340.00
120490	03/17/2022	243936 DWAYNE CREECH	147.30
120491	03/17/2022	264124 ALICIA DAVIS	73.74
120492	03/17/2022	264212 DEAN FOODS COMPANY	2,732.95
120493	03/17/2022	264060 DELL, INC	13,098.06
120494	03/17/2022	266501 DERST BAKING COMPANY, LLC	116.00
120495	03/17/2022	9747467 SHONTAVIAN DRAKE	138.19
120496	03/17/2022	316300 ELECTRO-MECH SCOREBOARD, CO.	756.00
120497	03/17/2022	547201 BLAIR EVANS	372.52
120498	03/17/2022	336126 FIRST CITIZENS BANK	1,672.56
120499	03/17/2022	336126 FIRST CITIZENS BANK	1,486.77
120500	03/17/2022	336126 FIRST CITIZENS BANK	137.61
120501	03/17/2022	336126 FIRST CITIZENS BANK	1,606.36
120502	03/17/2022	336126 FIRST CITIZENS BANK	182.00
120503	03/17/2022	336126 FIRST CITIZENS BANK	1,027.74
120504	03/17/2022	336126 FIRST CITIZENS BANK	1,215.19
120505	03/17/2022	336126 FIRST CITIZENS BANK	1,701.08
120506	03/17/2022	9747508 FIRST TEAM SPORTS CENTER	308.33
120507	03/17/2022	342701 FOLLETT SCHOOL SOLUTIONS, INC.	426.36

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CHECK RUN: 1950 (continued)			
120508	03/17/2022	373900 GOODING ADVERTISING CONCEPTS, INC	32.40
120509	03/17/2022	9747528 KINLEY HAIR	109.04
120510	03/17/2022	420985 BRYANT HOLLAND	153.30
120511	03/17/2022	433221 HOLLY HUTTO	247.44
120512	03/17/2022	433850 ID SHOP	166.72
120513	03/17/2022	451010 GREG JACOBS	58.00
120514	03/17/2022	460220 JOSTEN'S	76.92
120515	03/17/2022	513023 MAHURON BUILDING SUPPLY, LLC	203.98
120516	03/17/2022	544855 JOHN MOODY	74.70
120517	03/17/2022	564204 MURRELL'S HEATING & AIR SERVICES, LLC	2,145.00
120518	03/17/2022	821101 ROBBIE NIEGOWSKI	55.00
120519	03/17/2022	607550 SARA O'NEAL	770.00
120520	03/17/2022	612703 MARK OSWALD	155.40
120521	03/17/2022	126555 PALMETTO BUILDING SUPPLY, INC.	34.71
120522	03/17/2022	627275 DENISE PARKER	265.82
120523	03/17/2022	663000 PRO-ED	362.72
120524	03/17/2022	672000 QUILL CORPORATION	2,458.11
120525	03/17/2022	804652 S.C. YOUTH SHOOTING FOUNDATION	480.00
120526	03/17/2022	709352 WILLIAM SANFORD	71.00
120527	03/17/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	412.68
120528	03/17/2022	714750 SCAPT	175.00
120529	03/17/2022	722300 SC DEPARTMENT OF EDUCATION	584.04
120530	03/17/2022	760850 SCHOLASTIC INC. EDUCATION	683.01
120531	03/17/2022	760875 SCHOLASTIC BOOK CLUBS, INC.	1,073.52
120532	03/17/2022	9747506 SCHOOL HEALTH CORPORATION DBA PALOS SPOR	870.45
120533	03/17/2022	9747529 ARNOLD SCREEN	123.50
120534	03/17/2022	780701 DONNA SELVEY	58.05
120535	03/17/2022	757421 SHI INTERNATIONAL CORP.	2,896.24
120536	03/17/2022	820991 STAPLES BUSINESS ADVANTAGE	113.75
120537	03/17/2022	836201 STRIVVEN MEDIA	3,275.00
120538	03/17/2022	837575 SUMMERS ROOFING CO., INC.	548.00
120539	03/17/2022	9747448 SYSCO	17,646.49
120540	03/17/2022	381601 THE HALL COMPANY	81.79



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CHECK RUN: 1950 (continued)			
120541	03/17/2022	452751 THE HOME DEPOT PRO	310.17
120542	03/17/2022	588651 THE NATIONAL BETA CLUB	349.20
120543	03/17/2022	679851 THE READING WAREHOUSE	226.10
120544	03/17/2022	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	2,724.38
120545	03/17/2022	861400 T-N-T PRINTWEAR	628.04
120546	03/17/2022	844800 T & T SPORTS	1,555.20
120547	03/17/2022	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	605.96
120548	03/17/2022	669000 US FOOD SERVICE	296.00
120549	03/17/2022	889900 VILLAGE ORIGINALS/TIMECRAFT	132.15
120550	03/17/2022	893400 WADE'S REPAIR SERVICE	1,712.58
120551	03/17/2022	900007 JEFF WASHINGTON	102.80
CHECK RUN: 1950		NUMBER OF CHECKS:	80
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			88,488.43

CHECK RUN: 1951

120552	03/24/2022	014906 AIKEN PEST CONTROL	1,765.00
120553	03/24/2022	013801 AMAZON CAPITAL SERVICES	2,126.49
120554	03/24/2022	035100 STEVE ANDREWS	23.43
120555	03/24/2022	000625 A T & T	616.59
120556	03/24/2022	051772 KRISTEN AUGUSTINE	266.20
120557	03/24/2022	099635 BAXLEY'S TREE SERVICE	5,200.00
120558	03/24/2022	9747490 BILLY'S LAWN AND GARDEN	116.58
120559	03/24/2022	112800 BI-RITE FOOD STORES INC.	286.41
120560	03/24/2022	112875 BLACK'S SUPPLY	56.20
120561	03/24/2022	122780 VICKIE CARTER-BLOCKER	69.95
120562	03/24/2022	9747532 DEMETRI BROWN	110.00
120563	03/24/2022	197702 ANDREW CHRISTENSEN	125.70
120564	03/24/2022	430971 CINTAS CORP.	197.68
120565	03/24/2022	151500 CMI	17,396.00
120566	03/24/2022	336126 FIRST CITIZENS BANK	2,364.74
120567	03/24/2022	336126 FIRST CITIZENS BANK	1,515.59
120568	03/24/2022	336126 FIRST CITIZENS BANK	977.56

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 1951 (continued)			
120569	03/24/2022	9747534 ARISCHA CONNER FRIERSON	110.00
120570	03/24/2022	350150 KAMES FURTICK	727.73
120571	03/24/2022	404101 HARTZOG CHIROPRACTIC	150.00
120572	03/24/2022	9747499 JOHN HILTON	178.40
120573	03/24/2022	9747502 JOHNSON, LASCHOBEN, & ASSOCIATES, PC	26,515.96
120574	03/24/2022	513023 MAHURON BUILDING SUPPLY, LLC	2.48
120575	03/24/2022	453452 RANDALL L. MAXWELL	750.00
120576	03/24/2022	568750 NAPA AUTO PARTS	23.94
120577	03/24/2022	590102 JULIUS H. NGUYEN	125.70
120578	03/24/2022	126555 PALMETTO BUILDING SUPPLY, INC.	40.39
120579	03/24/2022	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	7,165.80
120580	03/24/2022	631344 PEARSON ASSESSMENTS	0.60
120581	03/24/2022	645653 PITNEY BOWES	343.54
120582	03/24/2022	9747533 CHADWICK PRESSLEY	110.00
120583	03/24/2022	645600 PURCHASE POWER	200.00
120584	03/24/2022	672000 QUILL CORPORATION	136.51
120585	03/24/2022	713151 SAULISBURY BUSINESS MACHINES, INC.	1,303.79
120586	03/24/2022	731101 DEPARTMENT OF JUVENILE JUSTICE	104.94
120587	03/24/2022	9747529 ARNOLD SCREEN	108.50
120588	03/24/2022	757421 SHI INTERNATIONAL CORP.	37.49
120589	03/24/2022	818201 S & S DISPOSAL	2,290.00
120590	03/24/2022	820991 STAPLES BUSINESS ADVANTAGE	222.88
120591	03/24/2022	452751 THE HOME DEPOT PRO	2,107.52
120592	03/24/2022	9747483 TYLER TECHNOLOGIES, INC.	1,650.00
120593	03/24/2022	894401 JAMES WAYMER	81.50
120594	03/24/2022	937250 LISA WYNDHAM	460.15
CHECK RUN: 1951			NUMBER OF CHECKS: 43
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>78,161.94</u>

CHECK RUN: 1952

120595	03/31/2022	013801 AMAZON CAPITAL SERVICES	2,285.68
120596	03/31/2022	035100 STEVE ANDREWS	945.00

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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: 1952 (continued)			
120597	03/31/2022	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
120598	03/31/2022	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,097.84
120599	03/31/2022	046750 ANNE B. ATKINS	2,800.00
120600	03/31/2022	106826 AT& T MOBILITY	1,979.87
120601	03/31/2022	790101 BACKUPIFY, INC.	325.07
120602	03/31/2022	081600 BARNWELL FAMILY MEDICINE	20.00
120603	03/31/2022	097701 BARNWELL COUNTY UNITED WAY	20.00
120604	03/31/2022	059300 B & B FORD, INC.	350.00
120605	03/31/2022	099675 MIKE BEASLEY	210.98
120606	03/31/2022	112800 BI-RITE FOOD STORES INC.	255.50
120607	03/31/2022	112875 BLACK'S SUPPLY	963.58
120608	03/31/2022	165600 CAROLINA BIOLOGICAL SUPPLY CO.	278.64
120609	03/31/2022	430971 CINTAS CORP.	185.30
120610	03/31/2022	540291 C & M PLUMBING, LLC	275.00
120611	03/31/2022	264212 DEAN FOODS COMPANY	4,704.27
120612	03/31/2022	264151 DE LAGE LANDEN	1,405.46
120613	03/31/2022	280801 MELANIE DOBSON	239.92
120614	03/31/2022	357725 DWAYNE GARRICK	253.00
120615	03/31/2022	361702 Felicia Garvn, Petty Cash Custodian	33.81
120616	03/31/2022	354201 WILL GEE	380.11
120617	03/31/2022	9747528 KINLEY HAIR	160.08
120618	03/31/2022	451010 GREG JACOBS	59.00
120619	03/31/2022	464400 KAMO MFG. CO., INC.	1,434.46
120620	03/31/2022	487352 LEARNING A-Z	699.84
120621	03/31/2022	9747535 BRIAN MARSHALL	99.00
120622	03/31/2022	404301 MASSMUTUAL RETIREMENT SERVICES	1,637.75
120623	03/31/2022	537500 METLIFE	398.41
120624	03/31/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	0.00
	VOID DATE: 03/31/2022	ORIGINAL AMOUNT:	112.50
120625	03/31/2022	567950 MICHAEL MYERS	123.80
120626	03/31/2022	9747537 MARCEL NGEUMJOM	106.20
120627	03/31/2022	717660 PEBA INSURANCE	239,997.68
120628	03/31/2022	637200 PERMA-BOUND BOOKS	22.24

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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: 1952 (continued)			
120629	03/31/2022	672000 QUILL CORPORATION	940.76
120630	03/31/2022	717663 SC DEPARTMENT OF ADMINISTRATION	336.90
120631	03/31/2022	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120632	03/31/2022	781121 SENN BROTHERS PRODUCE	6,938.20
120633	03/31/2022	9747531 SHRED WITH US	945.43
120634	03/31/2022	786174 RONALD J. SHULER	63.90
120635	03/31/2022	856952 SINGER EQUIPMENT COMPANY, INC.	15,676.38
120636	03/31/2022	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120637	03/31/2022	820991 STAPLES BUSINESS ADVANTAGE	1,743.93
120638	03/31/2022	825801 CRYSTAL F. STAPLETON	900.00
120639	03/31/2022	827435 DAPHNE STILL	162.40
120640	03/31/2022	837575 SUMMERS ROOFING CO., INC.	678.00
120641	03/31/2022	9747448 SYSCO	40,313.36
120642	03/31/2022	847267 TEACHER CREATED MATERIALS, INC.	7,894.43
120643	03/31/2022	452751 THE HOME DEPOT PRO	5,271.07
120644	03/31/2022	857701 TIAA-CREF AS AGENT FOR JPM	903.52
120645	03/31/2022	829856 AARON TINKER	153.00
120646	03/31/2022	861400 T-N-T PRINTWEAR	1,760.38
120647	03/31/2022	669000 US FOOD SERVICE	304.00
120648	03/31/2022	793501 VALIC	943.42
120649	03/31/2022	893400 WADE'S REPAIR SERVICE	205.00
120650	03/31/2022	894401 JAMES WAYMER	85.50
120651	03/31/2022	902400 WEBB CONCRETE INC.	540.00
120652	03/31/2022	513000 WILLIAM V. MACGILL & CO.	553.98
120653	03/31/2022	946351 ZSPACE	38,463.50
CHECK RUN: 1952		NUMBER OF CHECKS:	59
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			391,634.86

CHECK RUN: 1953

120654	03/31/2022	673446 MOBILE COMMUNICATIONS AMERICA, INC.	121.50
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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: 1953	NUMBER OF CHECKS:	1	121.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					121.50
			TOTAL NUMBER OF CHECKS:	342	1,464,321.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					<u>1,464,321.67</u>