

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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: 1923			
119511	11/02/2021	022026 JOHN ALLENSWORTH	107.70
119512	11/02/2021	013801 AMAZON CAPITAL SERVICES	216.54
119513	11/02/2021	112875 BLACK'S SUPPLY	1,454.34
119514	11/02/2021	121653 CARROLL BLEDSOE	137.40
119515	11/02/2021	199200 CITY OF BARNWELL	3,300.59
119516	11/02/2021	239201 CPI	820.60
119517	11/02/2021	264028 JAMES MATTHEW DAVIS	100.00
119518	11/02/2021	264212 DEAN FOODS COMPANY	2,088.36
119519	11/02/2021	264151 DE LAGE LANDEN	3,603.06
119520	11/02/2021	9747471 KRAIG DONNELLY	136.50
119521	11/02/2021	350150 KAMES FURTICK	472.27
119522	11/02/2021	355201 STACEY GADSON	133.80
119523	11/02/2021	357551 DRAYTON GANTT	100.00
119524	11/02/2021	392103 TIMOTHY ROBERT GUNNELLS	100.00
119525	11/02/2021	429102 SHAWN HOWZE, JR.	100.00
119526	11/02/2021	445811 ISTATION	39,948.24
119527	11/02/2021	464400 KAMO MFG. CO., INC.	2,377.89
119528	11/02/2021	489775 REUBEN O. LEVY	137.40
119529	11/02/2021	9747470 LEWIS BUS LINE	1,507.25
119530	11/02/2021	491101 RAY LEWIS	100.00
119531	11/02/2021	9747464 BRANDON MONTGOMERY	100.00
119532	11/02/2021	566601 ELIZABETH MURRIAN	37.25
119533	11/02/2021	9747456 BAILEY NAVARRO	100.00
119534	11/02/2021	645653 PITNEY BOWES	256.34
119535	11/02/2021	672000 QUILL CORPORATION	2,012.97
119536	11/02/2021	781121 SENN BROTHERS PRODUCE	1,578.50
119537	11/02/2021	786101 SHOES FOR CREWS, LLC	68.00
119538	11/02/2021	9747455 DILLON STALVEY	100.00
119539	11/02/2021	825790 STEM SUPPLIES	1,102.26
119540	11/02/2021	9747448 SYSCO	21,950.86
119541	11/02/2021	847267 TEACHER CREATED MATERIALS, INC.	471.97
119542	11/02/2021	861400 T-N-T PRINTWEAR	10.00
119543	11/02/2021	9747472 UNIVERSITY OF SOUTH CAROLINA COLLEGE OF	4,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1923 (continued)			
119544	11/02/2021	669000 US FOOD SERVICE	256.00
119545	11/02/2021	916000 PAM WILLIAMS	64.54
CHECK RUN: 1923			89,550.63
NUMBER OF CHECKS:			35
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			89,550.63

CHECK RUN: 1924

119546	11/11/2021	014906 AIKEN PEST CONTROL	1,314.70
119547	11/11/2021	013801 AMAZON CAPITAL SERVICES	5,492.69
119548	11/11/2021	035100 STEVE ANDREWS	9.07
119549	11/11/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119550	11/11/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,582.28
119551	11/11/2021	050400 AUGUSTA JANITORIAL	1,544.26
119552	11/11/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	213.95
119553	11/11/2021	790101 BACKUPIFY, INC.	325.07
119554	11/11/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
119555	11/11/2021	112800 BI-RITE FOOD STORES INC.	645.03
119556	11/11/2021	122601 BLICK ART MATERIALS	19.83
119557	11/11/2021	126500 BOLEN BUILDINGS & SUPPLY, INC.	5.92
119558	11/11/2021	164400 CAROL'S FLORIST	37.80
119559	11/11/2021	430971 CINTAS CORP.	697.39
119560	11/11/2021	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	1,199.90
119561	11/11/2021	264212 DEAN FOODS COMPANY	2,321.23
119562	11/11/2021	264151 DE LAGE LANDEN	1,897.48
119563	11/11/2021	733800 DOMINION ENERGY	30,680.80
119564	11/11/2021	283400 DOUG'S LOCKSMITH SHOP	291.55
119565	11/11/2021	316299 ELECTRICAL SOLUTIONS	690.00
119566	11/11/2021	336126 FIRST CITIZENS BANK	179.88
119567	11/11/2021	336126 FIRST CITIZENS BANK	121.14
119568	11/11/2021	336126 FIRST CITIZENS BANK	42.72
119569	11/11/2021	336126 FIRST CITIZENS BANK	359.54
119570	11/11/2021	336126 FIRST CITIZENS BANK	1,136.15
119571	11/11/2021	336126 FIRST CITIZENS BANK	535.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
119572	11/11/2021	336126 FIRST CITIZENS BANK	942.74
119573	11/11/2021	336126 FIRST CITIZENS BANK	407.82
119574	11/11/2021	336126 FIRST CITIZENS BANK	341.96
119575	11/11/2021	348801 FRIEDRICH AIR CONDITIONING COMPANY	47,678.10
119576	11/11/2021	375000 GOPHER	14.33
119577	11/11/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,102.50
119578	11/11/2021	9747478 SANDY M. HARPER	229.44
119579	11/11/2021	433221 HOLLY HUTTO	271.88
119580	11/11/2021	57615 INFOSEC INSTITUTE, INC.	5,257.60
119581	11/11/2021	450000 J & K LOCK & KEY SERVICE	144.88
119582	11/11/2021	464400 KAMO MFG. CO., INC.	1,237.08
119583	11/11/2021	9747444 LRB SITE PREP/HAULING	850.00
119584	11/11/2021	513023 MAHURON BUILDING SUPPLY, LLC	7.42
119585	11/11/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,629.01
119586	11/11/2021	543175 MIKE'S AUTO	261.39
119587	11/11/2021	545000 M & M GLASS SERVICE, INC.	51.41
119588	11/11/2021	564204 MURRELL'S HEATING & AIR SERVICES, LLC	2,577.99
119589	11/11/2021	568750 NAPA AUTO PARTS	53.53
119590	11/11/2021	588877 NETSUPPORT	2,977.20
119591	11/11/2021	610350 ORANGEBURG COCA-COLA BOTTLING CO.	66.00
119592	11/11/2021	126555 PALMETTO BUILDING SUPPLY, INC.	159.70
119593	11/11/2021	623420 PALMETTO TOOL	1,125.00
119594	11/11/2021	637200 PERMA-BOUND BOOKS	858.31
119595	11/11/2021	672000 QUILL CORPORATION	4,132.18
119596	11/11/2021	690981 RISH & ENZASTIGA, CPA'S	6,492.50
119597	11/11/2021	722300 SC DEPARTMENT OF EDUCATION	2,404.36
119598	11/11/2021	732102 SC DEPARTMENT OF REVENUE	158.66
119599	11/11/2021	741671 KERI SCHNEIDER	22.00
119600	11/11/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119601	11/11/2021	781121 SENN BROTHERS PRODUCE	1,820.00
119602	11/11/2021	757421 SHI INTERNATIONAL CORP.	641.84
119603	11/11/2021	786101 SHOES FOR CREWS, LLC	46.40
119604	11/11/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1924 (continued)			
119605	11/11/2021	813280 SPIRIT COMMUNICATIONS	3,630.31
119606	11/11/2021	820991 STAPLES BUSINESS ADVANTAGE	589.83
119607	11/11/2021	9747448 SYSCO	27,986.42
119608	11/11/2021	9747466 THE FLORIDA STATE UNIVERSITY	175.00
119609	11/11/2021	452751 THE HOME DEPOT PRO	8,133.08
119610	11/11/2021	9747449 THE SUNDIAL MEDIA GROUP SC, LLC	300.00
119611	11/11/2021	947431 SOPHIA THOMAS	22.04
119612	11/11/2021	857701 TIAA-CREF AS AGENT FOR JPM	903.52
119613	11/11/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,222.00
119614	11/11/2021	844800 T & T SPORTS	3,985.20
119615	11/11/2021	874153 ULINE	1,046.24
119616	11/11/2021	793501 VALIC	950.42
119617	11/11/2021	962600 VC3 INC.	391.83
119618	11/11/2021	893400 WADE'S REPAIR SERVICE	205.29
119619	11/11/2021	916000 PAM WILLIAMS	419.01
119620	11/11/2021	923901 WILSON & ASSOCIATES	860.00
CHECK RUN: 1924		NUMBER OF CHECKS:	75
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			191,257.39

CHECK RUN: 1925

119621	11/18/2021	021522 GEOFFREY ALLEN	1,000.00
119622	11/18/2021	013801 AMAZON CAPITAL SERVICES	1,016.38
119623	11/18/2021	035100 STEVE ANDREWS	82.97
119624	11/18/2021	035251 ANGELS CHARTERS AND TOURS	1,650.00
119625	11/18/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,582.28
119626	11/18/2021	000625 A T & T	596.03
119627	11/18/2021	081600 BARNWELL FAMILY MEDICINE	200.00
119628	11/18/2021	099635 BAXLEY'S TREE SERVICE	700.00
119629	11/18/2021	112800 BI-RITE FOOD STORES INC.	183.40
119630	11/18/2021	9747487 BISTRO 221	560.81
119631	11/18/2021	122601 BLICK ART MATERIALS	671.17
119632	11/18/2021	9747485 ELIZABETH BOZARD	1,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1925 (continued)			
119633	11/18/2021	430971 CINTAS CORP.	187.67
119634	11/18/2021	151500 CMI	1,793.60
119635	11/18/2021	009595 COGNIA, INC.	3,000.00
119636	11/18/2021	238878 COUSIN'S CONCERT ATTIRE	1,422.79
119637	11/18/2021	264212 DEAN FOODS COMPANY	3,402.49
119638	11/18/2021	266501 DERST BAKING COMPANY, LLC	333.50
119639	11/18/2021	283400 DOUG'S LOCKSMITH SHOP	55.00
119640	11/18/2021	316299 ELECTRICAL SOLUTIONS	125.00
119641	11/18/2021	346935 ANDREW FEDRICK	150.00
119642	11/18/2021	336126 FIRST CITIZENS BANK	1,287.49
119643	11/18/2021	336126 FIRST CITIZENS BANK	952.59
119644	11/18/2021	336126 FIRST CITIZENS BANK	622.98
119645	11/18/2021	336126 FIRST CITIZENS BANK	275.58
119646	11/18/2021	336126 FIRST CITIZENS BANK	719.52
119647	11/18/2021	336126 FIRST CITIZENS BANK	232.62
119648	11/18/2021	336126 FIRST CITIZENS BANK	825.43
119649	11/18/2021	336126 FIRST CITIZENS BANK	2,622.61
119650	11/18/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	352.85
119651	11/18/2021	349979 FUN EXPRESS, LLC	259.99
119652	11/18/2021	357900 GREG GANTT	1,150.00
119653	11/18/2021	9747473 GENERATION GENIUS, INC.	995.00
119654	11/18/2021	373900 GOODING ADVERTISING CONCEPTS, INC	92.88
119655	11/18/2021	375471 JEFFREY GORDON	121.76
119656	11/18/2021	409735 HEINEMANN LIBRARY	11,019.26
119657	11/18/2021	9747481 JOHN D. HOLSTON	1,150.00
119658	11/18/2021	9747486 KRISTIN HUBER	0.00
	VOID DATE:	11/18/2021 ORIGINAL AMOUNT:	1,000.00
119659	11/18/2021	501452 JROTC DOG TAGS, INC.	194.86
119660	11/18/2021	464400 KAMO MFG. CO., INC.	7,151.17
119661	11/18/2021	465000 KAPLAN COMPANIES INC.	496.75
119662	11/18/2021	520312 MAJOR GRAPHICS, LLC	455.82
119663	11/18/2021	544855 JOHN MOODY	73.43
119664	11/18/2021	821101 ROBBIE NIEGOWSKI	61.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1925 (continued)			
119665	11/18/2021	126555 PALMETTO BUILDING SUPPLY, INC.	351.39
119666	11/18/2021	623466 PALMETTO SPORTS FLOOR	2,195.00
119667	11/18/2021	672000 QUILL CORPORATION	399.31
119668	11/18/2021	697221 ROBERT ROTH	338.44
119669	11/18/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	750.10
119670	11/18/2021	755201 SC HIGH SCHOOL LEAGUE	3,090.00
119671	11/18/2021	9747482 SC LAW ENFORCEMENT DIVISION (SLED)	8.00
119672	11/18/2021	739800 SC RETIREMENT SYSTEMS	362,341.94
119673	11/18/2021	9747480 SCTP	75.00
119674	11/18/2021	780701 DONNA SELVEY	19.45
119675	11/18/2021	781121 SENN BROTHERS PRODUCE	1,670.30
119676	11/18/2021	786101 SHOES FOR CREWS, LLC	47.97
119677	11/18/2021	255150 LISA SOLOMONS	77.02
119678	11/18/2021	809201 SOUTHERN FOOTINGS, LLC	600.00
119679	11/18/2021	813280 SPIRIT COMMUNICATIONS	407.05
119680	11/18/2021	816150 SPORT'S GAS & CONVENIENCE	1,142.82
119681	11/18/2021	820650 STANDARD COFFEE SERVICE CO.	231.47
119682	11/18/2021	820991 STAPLES BUSINESS ADVANTAGE	407.14
119683	11/18/2021	841151 SUPPLY ROOM INC.	153.80
119684	11/18/2021	9747448 SYSCO	31,053.37
119685	11/18/2021	679851 THE READING WAREHOUSE	400.09
119686	11/18/2021	844800 T & T SPORTS	972.32
119687	11/18/2021	9747483 TYLER TECHNOLOGIES, INC.	700.00
119688	11/18/2021	895905 DAWN W. WALLER	269.74
119689	11/18/2021	916000 PAM WILLIAMS	122.85
119690	11/18/2021	937250 LISA WYNDHAM	208.80
CHECK RUN: 1925		NUMBER OF CHECKS:	70
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>458,860.82</u>

CHECK RUN: 1926

119691	11/23/2021	014906 AIKEN PEST CONTROL	320.00
119692	11/23/2021	013801 AMAZON CAPITAL SERVICES	36.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1926 (continued)			
119693	11/23/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119694	11/23/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
119695	11/23/2021	430971 CINTAS CORP.	214.28
119696	11/23/2021	292550 EASTBAY, INC.	468.29
119697	11/23/2021	336126 FIRST CITIZENS BANK	1,319.00
119698	11/23/2021	373301 GOLDEN RULE SIGNS	23,480.71
119699	11/23/2021	404101 HARTZOG CHIROPRACTIC	75.00
119700	11/23/2021	755202 HENRY SCHEIN	415.80
119701	11/23/2021	9747484 KINGSTON PLANTATION CONDOS	318.08
119702	11/23/2021	9747444 LRB SITE PREP/HAULING	2,700.00
119703	11/23/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,629.01
119704	11/23/2021	661100 PAM PRIESTER	43.27
119705	11/23/2021	672000 QUILL CORPORATION	350.73
119706	11/23/2021	804652 S.C. YOUTH SHOOTING FOUNDATION	480.00
119707	11/23/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	1,513.37
119708	11/23/2021	9747474 SCBCA	190.00
119709	11/23/2021	722300 SC DEPARTMENT OF EDUCATION	744.00
119710	11/23/2021	732102 SC DEPARTMENT OF REVENUE	158.66
119711	11/23/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119712	11/23/2021	757421 SHI INTERNATIONAL CORP.	353.30
119713	11/23/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119714	11/23/2021	818201 S & S DISPOSAL	2,290.00
119715	11/23/2021	452751 THE HOME DEPOT PRO	401.93
119716	11/23/2021	857701 TIAA-CREF AS AGENT FOR JPM	903.52
119717	11/23/2021	861400 T-N-T PRINTWEAR	262.50
119718	11/23/2021	844800 T & T SPORTS	673.92
119719	11/23/2021	793501 VALIC	943.42
119720	11/23/2021	947411 TAMISHA WIGGINS	46.40
CHECK RUN: 1926		NUMBER OF CHECKS:	30
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			41,462.16

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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:	210
				781,131.00
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				781,131.00
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