CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1927				
119721	12/01/2021	014906	AIKEN PEST CONTROL	353.70
119722	12/01/2021	013801	AMAZON CAPITAL SERVICES	590.96
119723	12/01/2021	345600	AMERICAN GENERAL LIFE INS CO	342.84
119724	12/01/2021	029425	AMERICAN HERITAGE LIFE INS. CO.	518.70
119725	12/01/2021	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,582.28
119726	12/01/2021	106826	AT& T MOBILITY	1,803.77
119727	12/01/2021	452786	JANREQA BAINES	141.52
119728	12/01/2021	081600	BARNWELL FAMILY MEDICINE	275.00
119729	12/01/2021	089400	BARNWELL OFFSET PRINTING CO.	186.66
119730	12/01/2021	112800	BI-RITE FOOD STORES INC.	183.10
119731	12/01/2021	112875	BLACK'S SUPPLY	1,015.39
119732	12/01/2021	122601	BLICK ART MATERIALS	429.76
119733	12/01/2021	430971	CINTAS CORP.	192.25
119734	12/01/2021	220200	COMPUTER SOFTWARE INNOVATIONS	17,614.30
119735	12/01/2021	264151	DE LAGE LANDEN	1,780.18
119736	12/01/2021	348801	FRIEDRICH AIR CONDITIONING COMPANY	1,650.03
119737	12/01/2021	357900	GREG GANTT	225.00
119738	12/01/2021	9747481	JOHN D. HOLSTON	225.00
119739	12/01/2021	421275	HOOPER'S LAWN & GROUNDS	10,800.00
119740	12/01/2021	513023	MAHURON BUILDING SUPPLY, LLC	112.37
119741	12/01/2021	453452	RANDALL L. MAXWELL	300.00
119742	12/01/2021	537500	METLIFE	398.41
119743	12/01/2021	9747488	ELIZABETH MURRIAN/PETTY CASH CUSTODIAN	100.00
119744	12/01/2021	568750	NAPA AUTO PARTS	78.25
119745	12/01/2021	126555	PALMETTO BUILDING SUPPLY, INC.	88.53
119746	12/01/2021	631344	PEARSON ASSESSMENTS	123.17
119747	12/01/2021	717660	PEBA INSURANCE	237,548.58
119748	12/01/2021	672000	QUILL CORPORATION	3,327.84
119749	12/01/2021	690981	RISH & ENZASTIGA, CPA'S	13,500.00
119750	12/01/2021	717663	SC DEPARTMENT OF ADMINISTRATION	336.90
119751	12/01/2021	722300	SC DEPARTMENT OF EDUCATION	162.44
119752	12/01/2021	820991	STAPLES BUSINESS ADVANTAGE	1,857.56
119753	12/01/2021	825801	CRYSTAL F. STAPLETON	700.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1927 (continued)				
119754	12/01/2021	452751	THE HOME DEPOT PRO	1,467.41
119755	12/01/2021	588651	THE NATIONAL BETA CLUB	659.92
119756	12/01/2021	513000	WILLIAM V. MACGILL & CO.	164.89
		CHECK RUN: 1927	NUMBER OF CHECKS: 36	300,836.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				300,836.71

CHECK RUN: 1928

119757	12/09/2021	021522	GEOFFREY ALLEN	150.00
119758	12/09/2021	021765	ALLENDALE COUNTY SCHOOLS	2,500.00
119759	12/09/2021	013801	AMAZON CAPITAL SERVICES	2,952.73
119760	12/09/2021	029425	AMERICAN HERITAGE LIFE INS. CO.	518.70
119761	12/09/2021	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119762	12/09/2021	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,582.28
119763	12/09/2021	057506	BACKGROUND INVESTIGATION BUREAU. LLC	155.60
119764	12/09/2021	089400	BARNWELL OFFSET PRINTING CO.	51.84
119765	12/09/2021	097701	BARNWELL COUNTY UNITED WAY	20.00
119766	12/09/2021	112800	BI-RITE FOOD STORES INC.	247.91
119767	12/09/2021	126500	BOLEN BUILDINGS & SUPPLY, INC.	148.84
119768	12/09/2021	9747485	ELIZABETH BOZARD	150.00
119769	12/09/2021	174174	CARVER SECURITY SYSTEMS, INC.	1,075.00
119770	12/09/2021	430971	CINTAS CORP.	683.72
119771	12/09/2021	199200	CITY OF BARNWELL	3,718.85
119772	12/09/2021	220200	COMPUTER SOFTWARE INNOVATIONS	17,614.30
119773	12/09/2021	238601	COUNTRY CUPBOARD	1,112.10
119774	12/09/2021	239201	CPI	2,418.59
119775	12/09/2021	255126	DANIEL'S PHARMACY	171.32
119776	12/09/2021	264212	DEAN FOODS COMPANY	7,309.78
119777	12/09/2021	733800	DOMINION ENERGY	26,210.80
119778	12/09/2021	9747469	EKON-O-PAC, LLC	6,524.00
119779	12/09/2021	346935	ANDREW FEDRICK	150.00
119780	12/09/2021	336126	FIRST CITIZENS BANK	4.32
119781	12/09/2021	336126	FIRST CITIZENS BANK	4,941.74

CHECK RUN: 1928 (continued)

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
119782	12/09/2021	336126	FIRST CITIZENS BANK	1,480.49
119783	12/09/2021	336126	FIRST CITIZENS BANK	128.52
119784	12/09/2021	336126	FIRST CITIZENS BANK	35.65
119785	12/09/2021	336126	FIRST CITIZENS BANK	1,713.87
119786	12/09/2021	336126	FIRST CITIZENS BANK	449.20
119787	12/09/2021	336126	FIRST CITIZENS BANK	1,631.13
119788	12/09/2021	9747489	JANICE GAINEY	388.78
119789	12/09/2021	357900	GREG GANTT	150.00
119790	12/09/2021	373301	GOLDEN RULE SIGNS	44,101.96
119791	12/09/2021	196800	HALLIGAN, MAHONEY AND WILLIAMS	2,957.15
119792	12/09/2021	404101	HARTZOG CHIROPRATIC	150.00
119793	12/09/2021	406352	JERRICA HAY-SUMMERLIN	25.00
119794	12/09/2021	447900	J.M. STEWART CORPORATION	554.25
119795	12/09/2021	460860	JUNIOR LIBRARY GUILD	387.52
119796	12/09/2021	448200	J W PEPPER OF ATLANTA	71.99
119797	12/09/2021	464400	KAMO MFG. CO., INC.	1,345.63
119798	12/09/2021	513023	MAHURON BUILDING SUPPLY, LLC	79.00
119799	12/09/2021	404301	MASSMUTUAL RETIREMENT SERVICES	1,713.01
119800	12/09/2021	566601	ELIZABETH MURRIAN	77.15
119801	12/09/2021	645653	PITNEY BOWES	305.69
119802	12/09/2021	672000	QUILL CORPORATION	1,865.18
119803	12/09/2021	680403	DAWN VICKERY	27.10
119804	12/09/2021	697221	ROBERT ROTH	495.32
119805	12/09/2021	707314	LISA SANDERS PETTY CASH CUSTODIAN	12.76
119806	12/09/2021	732102	SC DEPARTMENT OF REVENUE	158.66
119807	12/09/2021	755201	SC HIGH SCHOOL LEAGUE	435.00
119808	12/09/2021	739800	SC RETIREMENT SYSTEMS	362,557.66
119809	12/09/2021	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119810	12/09/2021	741000	SC SCHOOL BOARDS INSURANCE TRUST	24,707.00
119811	12/09/2021	9747480	SCTP	360.00
119812	12/09/2021	781121	SENN BROTHERS PRODUCE	3,144.50
119813	12/09/2021	783125	ABRAHAM SEXTON	172.08
119814	12/09/2021	786051	SHERWIN - WILLIAMS	247.21

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1928 (continued)				
119815	12/09/2021	794851	TINA SMITH	558.06
119816	12/09/2021	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119817	12/09/2021	813280	SPIRIT COMMUNICATIONS	3,629.74
119818	12/09/2021	820991	STAPLES BUSINESS ADVANTAGE	23.75
119819	12/09/2021	825801	CRYSTAL F. STAPLETON	3,499.00
119820	12/09/2021	9747448	SYSCO	65,639.87
119821	12/09/2021	452751	THE HOME DEPOT PRO	7,679.87
119822	12/09/2021	852450	THERMO KING, INC.	767.57
119823	12/09/2021	857701	TIAA-CREF AS AGENT FOR JPM	903.52
119824	12/09/2021	861400	T-N-T PRINTWEAR	319.68
119825	12/09/2021	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,194.26
119826	12/09/2021	669000	US FOOD SERVICE	1,212.80
119827	12/09/2021	793501	VALIC	943.42
119828	12/09/2021	887500	VARSITY	2,858.32
119829	12/09/2021	889914	VRC COMPANIES, LLC	930.00
119830	12/09/2021	923901	WILSON & ASSOCIATES	4,450.00
	CHECK RUN: 1928		NUMBER OF CHECKS: 74	632,061.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				632,061.05

CHECK RUN: 1929

119831	12/16/2021	013801	AMAZON CAPITAL SERVICES	1,572.22
119832	12/16/2021	032975	ANDERSON'S	130.59
119833	12/16/2021	035100	STEVE ANDREWS	37.09
119834	12/16/2021	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119835	12/16/2021	046750	ANNE B. ATKINS	2,800.00
119836	12/16/2021	097701	BARNWELL COUNTY UNITED WAY	20.00
119837	12/16/2021	112800	BI-RITE FOOD STORES INC.	158.81
119838	12/16/2021	112875	BLACK'S SUPPLY	686.94
119839	12/16/2021	122601	BLICK ART MATERIALS	138.76
119840	12/16/2021	122780	VICKIE CARTER-BLOCKER	65.19
119841	12/16/2021	9747494	MARY BRANCH	56.00
119842	12/16/2021	430971	CINTAS CORP.	196.65

CHECK RUN: 1929 (continued)

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
119843	12/16/2021	238878	COUSIN'S CONCERT ATTIRE	223.20
119844	12/16/2021	264212	DEAN FOODS COMPANY	2,296.96
119845	12/16/2021	264151	DE LAGE LANDEN	1,897.48
119846	12/16/2021	266150	FELICIA DEVORE	167.00
119847	12/16/2021	9747498	DIXIE TROPHIES , INC.	221.40
119848	12/16/2021	9747497	CHRISTINE DOBSON	56.00
119849	12/16/2021	283400	DOUG'S LOCKSMITH SHOP	116.99
119850	12/16/2021	266551	DEWAYNE ENNIS	102.50
119851	12/16/2021	346935	ANDREW FEDRICK	100.00
119852	12/16/2021	336126	FIRST CITIZENS BANK	534.17
119853	12/16/2021	336126	FIRST CITIZENS BANK	716.82
119854	12/16/2021	336126	FIRST CITIZENS BANK	468.14
119855	12/16/2021	336126	FIRST CITIZENS BANK	286.12
119856	12/16/2021	336126	FIRST CITIZENS BANK	869.22
119857	12/16/2021	336126	FIRST CITIZENS BANK	450.52
119858	12/16/2021	336126	FIRST CITIZENS BANK	1,304.32
119859	12/16/2021	336126	FIRST CITIZENS BANK	1,629.48
119860	12/16/2021	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	1,421.84
119861	12/16/2021	373900	GOODING ADVERTISING CONCEPTS, INC	3,758.40
119862	12/16/2021	9747495	ELSA GUZMAN	56.00
119863	12/16/2021	9747499	JOHN HILTON	180.95
119864	12/16/2021	421206	CAROLYN HOLLOWAY	56.00
119865	12/16/2021	430675	HUDL	486.00
119866	12/16/2021	699230	WILLIAM HUTTO	56.00
119867	12/16/2021	451010	GREG JACOBS	51.00
119868	12/16/2021	450853	JENNY JACKSON	1,000.00
119869	12/16/2021	459650	JOLLY DIGITAL MEDIA, LLC.	2,931.50
119870	12/16/2021	448200	J W PEPPER OF ATLANTA	241.49
119871	12/16/2021	464400	KAMO MFG. CO., INC.	1,186.84
119872	12/16/2021	513023	MAHURON BUILDING SUPPLY, LLC	29.68
119873	12/16/2021	404301	MASSMUTUAL RETIREMENT SERVICES	1,629.01
119874	12/16/2021	522812	MASTER CHEVROLET	2,046.03
119875	12/16/2021	535401	ERICA McRAE	100.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1929 (continued)				
119876	12/16/2021	564204	MURRELL'S HEATING & AIR SERVICES, LLC	11,472.80
119877	12/16/2021	566900	MUSIC & ARTS	1,986.07
119878	12/16/2021	568750	NAPA AUTO PARTS	92.81
119879	12/16/2021	621650	PALMETTO ENGRAVABLES	761.86
119880	12/16/2021	517257	RODERICK PATTERSON	134.00
119881	12/16/2021	672000	QUILL CORPORATION	525.60
119882	12/16/2021	9747492	JESSE REED	100.00
119883	12/16/2021	9747500	HONALI AND DERRICK ROBINSON	205.00
119884	12/16/2021	709495	PATRICK SAPP	134.90
119885	12/16/2021	722300	SC DEPARTMENT OF EDUCATION	1,771.96
119886	12/16/2021	727900	SC DEPARTMENT OF EDUCATION	2,500.00
119887	12/16/2021	731101	DEPARTMENT OF JUVENILE JUSTICE	116.60
119888	12/16/2021	732102	SC DEPARTMENT OF REVENUE	158.66
119889	12/16/2021	741701	SCHOOL NURSE SUPPLY, INC.	3,646.08
119890	12/16/2021	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119891	12/16/2021	781121	SENN BROTHERS PRODUCE	965.20
119892	12/16/2021	786051	SHERWIN - WILLIAMS	332.41
119893	12/16/2021	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119894	12/16/2021	812263	BRENDA SPANN	38.50
119895	12/16/2021	816150	SPORT'S GAS & CONVENIENCE	781.07
119896	12/16/2021	818201	S & S DISPOSAL	2,290.00
119897	12/16/2021	820991	STAPLES BUSINESS ADVANTAGE	488.49
119898	12/16/2021	825801	CRYSTAL F. STAPLETON	1,900.00
119899	12/16/2021	9747448	SYSCO	19,171.25
119900	12/16/2021	9747458	THE LIBRARY STORE, INC.	809.42
119901	12/16/2021	487232	THE LITTLE SIGN COMPANY	243.00
119902	12/16/2021	947431	SOPHIA THOMAS	17.40
119903	12/16/2021	857701	TIAA-CREF AS AGENT FOR JPM	903.52
119904	12/16/2021	861400	T-N-T PRINTWEAR	1,377.64
119905	12/16/2021	844800	T & T SPORTS	522.72
119906	12/16/2021	669000	US FOOD SERVICE	532.00
119907	12/16/2021	793501	VALIC	943.42
119908	12/16/2021	9747493	ROBERT VOGEL	56.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1929 (continued)					
119909	12/16/2021	9747468	WATER WALKERS, INC./HEALTH PRO		427.68
119910	12/16/2021	914501	WANDA WIGGINS		69.00
119911	12/16/2021	9747496	AMANDA WILLIAMS		60.00
		CHECK RUN: 1929	NUMBER OF CHECKS:	81	89,178.68
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					89,178.68
CHECK RUN: 1930					
119912	12/16/2021	014906	AIKEN PEST CONTROL		320.00
119913	12/16/2021	000625	A T & T		634.21
119914	12/16/2021	112800	BI-RITE FOOD STORES INC.		167.97
119915	12/16/2021	453452	RANDALL L. MAXWELL		600.00
119916	12/16/2021	673446	MOBILE COMMUNICATIONS AMERICA, INC.		405.00
119917	12/16/2021	713151	SAULISBURY BUSINESS MACHINES, INC.		289.90
119918	12/16/2021	813280	SPIRIT COMMUNICATIONS		405.37
		CHECK RUN: 1930	NUMBER OF CHECKS:	7	2,822.45
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,822.45
			TOTAL NUMBER OF CHECKS:	198	1,024,898.89
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					1,024,898.89