CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1931				
119919	01/06/2022	947400	ADS SECURITY	2,700.00
119920	01/06/2022	014906	AIKEN PEST CONTROL	353.70
119921	01/06/2022	013801	AMAZON CAPITAL SERVICES	1,513.84
119922	01/06/2022	029425	AMERICAN HERITAGE LIFE INS. CO.	518.70
119923	01/06/2022	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	2,062.84
119924	01/06/2022	106826	AT& T MOBILITY	1,906.58
119925	01/06/2022	790101	BACKUPIFY, INC.	325.07
119926	01/06/2022	112800	BI-RITE FOOD STORES INC.	16.13
119927	01/06/2022	112875	BLACK'S SUPPLY	566.84
119928	01/06/2022	9747491	GEORGE BRYANT	134.00
119929	01/06/2022	166301	CAROLINA SCREENPRINT	276.00
119930	01/06/2022	164400	CAROL'S FLORIST	37.80
119931	01/06/2022	430971	CINTAS CORP.	607.30
119932	01/06/2022	9747476	CARD INTEGRATORS CORPORATION	3,750.50
119933	01/06/2022	249702	CSI PORTRAITGROUP	27.50
119934	01/06/2022	199200	CITY OF BARNWELL	3,197.05
119935	01/06/2022	540291	C & M PLUMBING, LLC	269.00
119936	01/06/2022	325002	BRITTANY DANIELS	181.31
119937	01/06/2022	264212	DEAN FOODS COMPANY	4,643.60
119938	01/06/2022	264151	DE LAGE LANDEN	217.42
119939	01/06/2022	733800	DOMINION ENERGY	26,214.87
119940	01/06/2022	361702	Felicia Garvn, Petty Cash Custodian	73.37
119941	01/06/2022	365395	MARK A. GIVENS	134.00
119942	01/06/2022	421275	HOOPER'S LAWN & GROUNDS	7,200.00
119943	01/06/2022	450951	RONNIE JACKSON	102.50
119944	01/06/2022	451010	GREG JACOBS	98.00
119945	01/06/2022	448200	J W PEPPER OF ATLANTA	5.00
119946	01/06/2022	464400	KAMO MFG. CO., INC.	4,815.10
119947	01/06/2022	487800	LEARNING LABS INC	73.44
119948	01/06/2022	504126	LONESTAR PERCUSSION	115.93
119949	01/06/2022	537500	METLIFE	398.41
119950	01/06/2022	673446	MOBILE COMMUNICATIONS AMERICA, INC.	60,614.00
119951	01/06/2022	568750	NAPA AUTO PARTS	225.41

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1931 (continued)				
119952	01/06/2022	570851	NEAR POD, INC.	2,800.00
119953	01/06/2022	126555	PALMETTO BUILDING SUPPLY, INC.	26.99
119954	01/06/2022	623420	PALMETTO TOOL	50.00
119955	01/06/2022	717660	PEBA INSURANCE	238,289.60
119956	01/06/2022	658599	KEITH PRESTON	44.50
119957	01/06/2022	672000	QUILL CORPORATION	725.47
119958	01/06/2022	690981	RISH & ENZASTIGA, CPA'S	9,681.25
119959	01/06/2022	804652	S.C. YOUTH SHOOTING FOUNDATION	480.00
119960	01/06/2022	713151	SAULISBURY BUSINESS MACHINES, INC.	3,855.59
119961	01/06/2022	717663	SC DEPARTMENT OF ADMINISTRATION	336.90
119962	01/06/2022	714710	SCAAA	190.00
119963	01/06/2022	722300	SC DEPARTMENT OF EDUCATION	672.08
119964	01/06/2022	741701	SCHOOL NURSE SUPPLY, INC.	406.08
119965	01/06/2022	741600	SC SCHOOL FOR THE DEAF & BLIND	8,229.90
119966	01/06/2022	781121	SENN BROTHERS PRODUCE	2,551.95
119967	01/06/2022	754591	ANDREW SMITH	37.75
119968	01/06/2022	794902	ROGER SMITH	102.50
119969	01/06/2022	813280	SPIRIT COMMUNICATIONS	3,587.74
119970	01/06/2022	820991	STAPLES BUSINESS ADVANTAGE	1,509.48
119971	01/06/2022	9747448	SYSCO	38,266.71
119972	01/06/2022	9747501	TAQUEST CUSTOM	530.00
119973	01/06/2022	947442	TMS SOUTH	336.67
119974	01/06/2022	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,194.26
119975	01/06/2022	844800	T & T SPORTS	41.80
119976	01/06/2022	9747483	TYLER TECHNOLOGIES, INC.	19,791.75
119977	01/06/2022	876402	UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,149.97
119978	01/06/2022	669000	US FOOD SERVICE	284.00
119979	01/06/2022	962600	VC3 INC.	391.83
119980	01/06/2022	889913	VITAL RECORDS HOLDINGS, LLC	930.00
119981	01/06/2022	893400	WADE'S REPAIR SERVICE	13,691.77
119982	01/06/2022	513000	WILLIAM V. MACGILL & CO.	3.45

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 1931		NUMBER OF CHECKS:	64	477,565.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					477,565.20

CHECK RUN: 1932

119983	01/13/2022	013801	AMAZON CAPITAL SERVICES	1,383.19
119984	01/13/2022	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119985	01/13/2022	000625	A T & T	622.72
119986	01/13/2022	057506	BACKGROUND INVESTIGATION BUREAU. LLC	231.15
119987	01/13/2022	081600	BARNWELL FAMILY MEDICINE	230.00
119988	01/13/2022	097701	BARNWELL COUNTY UNITED WAY	20.00
119989	01/13/2022	430822	KAYLYN BAXLEY	26.00
119990	01/13/2022	112800	BI-RITE FOOD STORES INC.	166.69
119991	01/13/2022	112875	BLACK'S SUPPLY	444.46
119992	01/13/2022	164400	CAROL'S FLORIST	118.80
119993	01/13/2022	430971	CINTAS CORP.	186.48
119994	01/13/2022	540291	C & M PLUMBING, LLC	700.00
119995	01/13/2022	225551	J. J. CONE	290.19
119996	01/13/2022	264151	DE LAGE LANDEN	1,400.76
119997	01/13/2022	283400	DOUG'S LOCKSMITH SHOP	344.61
119998	01/13/2022	292550	EASTBAY, INC.	498.96
119999	01/13/2022	336126	FIRST CITIZENS BANK	68.96
120000	01/13/2022	336126	FIRST CITIZENS BANK	344.59
120001	01/13/2022	336126	FIRST CITIZENS BANK	762.62
120002	01/13/2022	336126	FIRST CITIZENS BANK	614.35
120003	01/13/2022	342701	FOLLETT SCHOOL SOLUTIONS, INC.	236.53
120004	01/13/2022	449502	IZA DESIGN, INC.	1,316.00
120005	01/13/2022	9747502	JOHNSON, LASCHOBER, & ASSOCIATES, PC	26,547.42
120006	01/13/2022	480600	LAKESHORE LEARNING MATERIALS	86.07
120007	01/13/2022	404301	MASSMUTUAL RETIREMENT SERVICES	1,637.75
120008	01/13/2022	453452	RANDALL L. MAXWELL	300.00
120009	01/13/2022	536501	EMS LINQ, INC.	9,154.16
120010	01/13/2022	673446	MOBILE COMMUNICATIONS AMERICA, INC.	376.50
120011	01/13/2022	126555	PALMETTO BUILDING SUPPLY, INC.	313.15

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1932 (continued)				
120012	01/13/2022	672000	QUILL CORPORATION	410.61
120013	01/13/2022	732102	SC DEPARTMENT OF REVENUE	86.86
120014	01/13/2022	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120015	01/13/2022	757421	SHI INTERNATIONAL CORP.	1,755.00
120016	01/13/2022	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
120017	01/13/2022	820650	STANDARD COFFEE SERVICE CO.	63.47
120018	01/13/2022	820991	STAPLES BUSINESS ADVANTAGE	95.21
120019	01/13/2022	947431	SOPHIA THOMAS	13.92
120020	01/13/2022	857701	TIAA-CREF AS AGENT FOR JPM	904.77
120021	01/13/2022	844800	T & T SPORTS	2,410.66
120022	01/13/2022	793501	VALIC	943.42
120023	01/13/2022	459102	VAN ROBOTICS (ABII)	69,369.46
120024	01/13/2022	893400	WADE'S REPAIR SERVICE	95.00
120025	01/13/2022	896851	RACHEL WALL	71.92
120026	01/13/2022	923901	WILSON & ASSOCIATES	760.00
	CHECK RUN: 1932		NUMBER OF CHECKS: 44	126,512.72
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				126,512.72

CHECK RUN: 1933

120027	01/20/2022	013801	AMAZON CAPITAL SERVICES	3,268.92
120028	01/20/2022	790101	BACKUPIFY, INC.	325.07
120029	01/20/2022	112800	BI-RITE FOOD STORES INC.	67.49
120030	01/20/2022	182522	CHARLESTON MARRIOTT	1,558.72
120031	01/20/2022	430971	CINTAS CORP.	364.63
120032	01/20/2022	264212	DEAN FOODS COMPANY	2,751.16
120033	01/20/2022	266551	DEWAYNE ENNIS	160.20
120034	01/20/2022	9747503	EUDORA FARMS	255.00
120035	01/20/2022	336126	FIRST CITIZENS BANK	962.88
120036	01/20/2022	336126	FIRST CITIZENS BANK	139.07
120037	01/20/2022	336126	FIRST CITIZENS BANK	258.21
120038	01/20/2022	336126	FIRST CITIZENS BANK	236.66
120039	01/20/2022	9747504	GAIL STILL	57.22

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1933 (continued)				
120040	01/20/2022	361702	Felicia Garvn, Petty Cash Custodian	33.37
120041	01/20/2022	373900	GOODING ADVERTISING CONCEPTS, INC	382.32
120042	01/20/2022	196800	HALLIGAN, MAHONEY AND WILLIAMS	2,695.00
120043	01/20/2022	404101	HARTZOG CHIROPRATIC	75.00
120044	01/20/2022	414781	HILTON MYRTLE BEACH RESORT	557.76
120045	01/20/2022	449000	IVEY SALES ASSOCIATES, INC.	935.00
120046	01/20/2022	463200	JUST RIBBONS	316.95
120047	01/20/2022	464400	KAMO MFG. CO., INC.	230.90
120048	01/20/2022	627901	DERRAL LINDER	79.80
120049	01/20/2022	544856	JOHNATHAN W. MOODY	73.43
120050	01/20/2022	672000	QUILL CORPORATION	42.99
120051	01/20/2022	709496	RAMONA SABB	76.00
120052	01/20/2022	684205	RHODES GRADUATION SERVICE	120.42
120053	01/20/2022	697221	ROBERT ROTH	50.00
120054	01/20/2022	786174	RONALD J. SHULER	214.40
120055	01/20/2022	751901	SCASBO	560.00
120056	01/20/2022	753000	SCASL	200.00
120057	01/20/2022	778003	SEA WATCH RESORT	715.68
120058	01/20/2022	781121	SENN BROTHERS PRODUCE	2,316.00
120059	01/20/2022	794902	ROGER SMITH	62.50
120060	01/20/2022	820991	STAPLES BUSINESS ADVANTAGE	375.20
120061	01/20/2022	452751	THE HOME DEPOT PRO	5,863.29
120062	01/20/2022	459102	VAN ROBOTICS (ABII)	1,750.00
120063	01/20/2022	916000	PAM WILLIAMS	192.27
120064	01/20/2022	921000	WILLISTON SCHOOL DISTRICT 29	1,500.00
		CHECK RUN: 1933	NUMBER OF CHECKS: 38	29,823.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				29,823.51

CHECK RUN: 1934

120065	01/27/2022	013801	AMAZON CAPITAL SERVICES	560.32
120066	01/27/2022	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
120067	01/27/2022	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	2,141.84

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1934 (continued)				
120068	01/27/2022	050400	AUGUSTA JANITORIAL	173.76
120069	01/27/2022	097701	BARNWELL COUNTY UNITED WAY	20.00
120070	01/27/2022	112800	BI-RITE FOOD STORES INC.	176.67
120071	01/27/2022	112875	BLACK'S SUPPLY	475.63
120072	01/27/2022	122601	BLICK ART MATERIALS	54.81
120073	01/27/2022	143400	CARL BRUNSON	294.60
120074	01/27/2022	430971	CINTAS CORP.	188.18
120075	01/27/2022	540291	C & M PLUMBING, LLC	1,675.00
120076	01/27/2022	264212	DEAN FOODS COMPANY	3,961.98
120077	01/27/2022	264151	DE LAGE LANDEN	3,092.56
120078	01/27/2022	9747507	FAMILY YMCA OF GREATER AUGUSTA	50,000.00
120079	01/27/2022	336126	FIRST CITIZENS BANK	128.52
120080	01/27/2022	336126	FIRST CITIZENS BANK	1,500.82
120081	01/27/2022	336126	FIRST CITIZENS BANK	130.00
120082	01/27/2022	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	544.05
120083	01/27/2022	357801	STACY GARVIN	70.00
120084	01/27/2022	404101	HARTZOG CHIROPRATIC	75.00
120085	01/27/2022	404301	MASSMUTUAL RETIREMENT SERVICES	1,637.75
120086	01/27/2022	673446	MOBILE COMMUNICATIONS AMERICA, INC.	32,754.56
120087	01/27/2022	126555	PALMETTO BUILDING SUPPLY, INC.	23.75
120088	01/27/2022	621650	PALMETTO ENGRAVABLES	5.40
120089	01/27/2022	672000	QUILL CORPORATION	710.15
120090	01/27/2022	713151	SAULISBURY BUSINESS MACHINES, INC.	1,974.74
120091	01/27/2022	717663	SC DEPARTMENT OF ADMINISTRATION	336.90
120092	01/27/2022	722300	SC DEPARTMENT OF EDUCATION	158.72
120093	01/27/2022	731101	DEPARTMENT OF JUVENILE JUSTICE	110.77
120094	01/27/2022	9747482	SC LAW ENFORCEMENT DIVISION (SLED)	25.00
120095	01/27/2022	739800	SC RETIREMENT SYSTEMS	361,125.13
120096	01/27/2022	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
120097	01/27/2022	741600	SC SCHOOL FOR THE DEAF & BLIND	8,612.66
120098	01/27/2022	781121	SENN BROTHERS PRODUCE	617.00
120099	01/27/2022	794590	AMANDA SMITH	552.99
120100	01/27/2022	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1934 (continued)				
120101	01/27/2022	813280	SPIRIT COMMUNICATIONS	405.10
120102	01/27/2022	816150	SPORT'S GAS & CONVENIENCE	185.37
120103	01/27/2022	818201	S & S DISPOSAL	2,290.00
120104	01/27/2022	820991	STAPLES BUSINESS ADVANTAGE	2,226.58
120105	01/27/2022	825801	CRYSTAL F. STAPLETON	900.00
120106	01/27/2022	9747448	SYSCO	52,732.17
120107	01/27/2022	381601	THE HALL COMPANY	643.73
120108	01/27/2022	452751	THE HOME DEPOT PRO	1,854.92
120109	01/27/2022	857701	TIAA-CREF AS AGENT FOR JPM	903.52
120110	01/27/2022	876951	UNITED RENTALS	77.35
120111	01/27/2022	669000	US FOOD SERVICE	204.00
120112	01/27/2022	793501	VALIC	943.42
120113	01/27/2022	896851	RACHEL WALL	66.12
120114	01/27/2022	915779	HENRIETTA WILLIAMS	99.45
	CHECK RUN: 1934		NUMBER OF CHECKS: 50	538,551.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				538,551.30
CHECK RUN: 1935				
120115	01/28/2022	336126	FIRST CITIZENS BANK	543.68
120116	01/28/2022	877602	UNITED STATES TREASURY	19.30
	CHECK RUN: 1935		NUMBER OF CHECKS: 2	562.98
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				562.98
CHECK RUN: 1936				
120117	01/31/2022	9747513	CROMER, BABB, PORTER, & HICKS, LLC	11,500.00
	CHECK RUN: 1936		NUMBER OF CHECKS: 1	11,500.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				11,500.00

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			TOTAL NUMBER OF CHECKS:	199	1,184,515.71
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					1,184,515.71