

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
233	03/14/2024	172800 CITY OF BARNWELL	163.05	U
234	03/14/2024	641600 PEBA INSURANCE BENEFITS	19,329.48	U
235	03/19/2024	765000 VISA	2,310.90	U
* 19295	03/14/2024	802965 AMAZON CAPITAL SERVICES	440.93	
19296	03/14/2024	802913 ASIFLEX	62.50	
19297	03/14/2024	091200 AT&T	210.89	
19298	03/14/2024	802349 AUGUSTA JANITORIAL SUPPLIES	601.80	
19299	03/14/2024	802885 DAVID AUGUSTINE	75.04	
19300	03/14/2024	052800 AUTO SUPPLY & SERVICE, INC	38.66	
19301	03/14/2024	310400 BLACK'S SUPPLY	325.46	
19302	03/14/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY	589.63	
19303	03/14/2024	802252 CARRIER CORPORATION	5,379.86	
19304	03/14/2024	802986 CEV	1,187.00	
19305	03/14/2024	240000 EDISTO GAS	989.06	
19306	03/14/2024	802493 JOLLY FARMER PRODUCTS, INC.	296.31	
19307	03/14/2024	802615 MICHAEL A WATKINS	375.00	
19308	03/14/2024	803062 NATIONAL LIFE GROUP	650.00	
19309	03/14/2024	803063 PRTC	2,916.00	
19310	03/14/2024	802608 SAULISBURY BUSINESS MACHINES, INC.	73.66	
19311	03/14/2024	802227 SCHOOL SPECIALTY LLC	140.72	
19312	03/14/2024	802433 SPORT'S	62.37	
19313	03/14/2024	803048 DESIREE STILL	103.18	
* 19331	03/21/2024	802965 AMAZON CAPITAL SERVICES	230.08	
19332	03/21/2024	310400 BLACK'S SUPPLY	37.85	
19333	03/21/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY	9.93	
19334	03/21/2024	802964 SHELBY BROOMFIELD	50.00	
19335	03/21/2024	803052 FELICIA DEVORE	50.00	
19336	03/21/2024	802931 DOMINION ENERGY	4,185.93	
19337	03/21/2024	240000 EDISTO GAS	1,002.51	
19338	03/21/2024	803004 MARK FISCHER	28.16	
19339	03/21/2024	803019 ROBERT L. FULMER	79.83	
19340	03/21/2024	337630 TERESA B. HUGHES	50.00	
19341	03/21/2024	802988 ANGELA S. OVERTON	50.00	
19342	03/21/2024	803069 PERFORMANCE FARMS, LLC	17,655.00	

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19343	03/21/2024	564800 PITNEY BOWES INC	97.20
19344	03/21/2024	802963 DAVID REUIS	75.00
19345	03/21/2024	802953 SEGRA	603.72
19346	03/21/2024	803013 CATHY SMITH	50.00
19347	03/21/2024	802433 SPORT'S	175.72
19348	03/27/2024	802965 AMAZON CAPITAL SERVICES	880.77
19349	03/27/2024	802913 ASIFLEX	62.50
19350	03/27/2024	802885 DAVID AUGUSTINE	142.71
19351	03/27/2024	128400 BURMAX COMPANY, INC.	539.81
19352	03/27/2024	802931 DOMINION ENERGY	427.55
19353	03/27/2024	802615 MICHAEL A WATKINS	375.00
19354	03/27/2024	802806 NATIONAL HEALTHCARE ASSOCIATION	1,479.77
19355	03/27/2024	803002 PINNACLE COMMUNICATIONS GROUP	0.00
	VOID DATE: 03/29/2024	ORIGINAL AMOUNT: 869.48	
19356	03/27/2024	035000 QUENCH	302.87
19357	03/27/2024	803034 TECHNICAL TRAINING AIDS, INC.	21,291.38
		TOTAL NUMBER OF CHECKS:	46
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	3
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>86,254.79</u>