

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>	
226	02/02/2024	667200 SC RETIREMENT SYSTEM	30,604.66	U
227	02/12/2024	765000 VISA	6,614.11	U
228	02/12/2024	172800 CITY OF BARNWELL	77.65	U
229	02/12/2024	641600 PEBA INSURANCE BENEFITS	19,329.48	U
230	02/29/2024	803000 CAPITAL ONE	390.04	U
231	02/29/2024	667200 SC RETIREMENT SYSTEM	30,481.12	U
232	02/29/2024	765000 VISA	933.55	U
* 19252	02/13/2024	802965 AMAZON CAPITAL SERVICES	865.99	
19253	02/13/2024	802913 ASIFLEX	62.50	
19254	02/13/2024	091200 AT&T	211.05	
19255	02/13/2024	052800 AUTO SUPPLY & SERVICE, INC	84.85	
19256	02/13/2024	082400 BARNWELL SCHOOL DISTRICT #45	397.84	
19257	02/13/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY	183.51	
19258	02/13/2024	802964 SHELBY BROOMFIELD	100.00	
19259	02/13/2024	803052 FELICIA DEVORE	100.00	
19260	02/13/2024	240000 EDISTO GAS	2,911.31	
19261	02/13/2024	803004 MARK FISCHER	64.15	
19262	02/13/2024	803019 ROBERT L. FULMER	32.34	
19263	02/13/2024	803016 CHRISTLE GLEATON	175.54	
19264	02/13/2024	802676 HARRIS SCHOOL SOLUTIONS	2,395.70	
19265	02/13/2024	337630 TERESA B. HUGHES	100.00	
19266	02/13/2024	802615 MICHAEL A WATKINS	375.00	
19267	02/13/2024	803062 NATIONAL LIFE GROUP	650.00	
19268	02/13/2024	802988 ANGELA S. OVERTON	100.00	
19269	02/13/2024	803068 OWENS PLUMBING	145.00	
19270	02/13/2024	035000 QUENCH	27.83	
19271	02/13/2024	802963 DAVID REUIS	150.00	
19272	02/13/2024	802608 SAULISBURY BUSINESS MACHINES, INC.	71.02	
19273	02/13/2024	802210 SKILLS USA SOUTH CAROLINA	400.00	
19274	02/13/2024	803013 CATHY SMITH	100.00	
19275	02/13/2024	701600 SOUTHERN WELDERS SUPPLY CO., INC.	1,096.20	
19276	02/13/2024	802433 SPORT'S	105.02	
19277	02/13/2024	711000 STAPLES	20.68	
19278	02/13/2024	712000 STATE ACCIDENT FUND	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VOID DATE:	02/13/2024	ORIGINAL AMOUNT:	1,780.00
19279	02/13/2024	803048 DESIREE STILL		170.18
19280	02/13/2024	803067 WFGEAR		2,293.00
19281	02/13/2024	712000 STATE ACCIDENT FUND		1,780.50
19282	02/28/2024	802965 AMAZON CAPITAL SERVICES		594.27
19283	02/28/2024	802913 ASIFLEX		62.50
19284	02/28/2024	052800 AUTO SUPPLY & SERVICE, INC		10.79
19285	02/28/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY		9.98
19286	02/28/2024	128400 BURMAX COMPANY, INC.		1,117.60
19287	02/28/2024	802931 DOMINION ENERGY		5,626.79
19288	02/28/2024	240000 EDISTO GAS		1,113.95
19289	02/28/2024	802493 JOLLY FARMER PRODUCTS, INC.		756.11
19290	02/28/2024	802615 MICHAEL A WATKINS		375.00
19291	02/28/2024	802988 ANGELA S. OVERTON		381.04
19292	02/28/2024	802953 SEGRA		603.72
19293	02/28/2024	701600 SOUTHERN WELDERS SUPPLY CO., INC.		227.18
19294	02/28/2024	802433 SPORT'S		94.35
			TOTAL NUMBER OF CHECKS:	43
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	7
				26,142.49
				0.00
				88,430.61
			** OUT OF SEQUENCE CHECKS ON REPORT **	114,573.10