

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>	
126	10/03/2022	641600 PEBA INSURANCE BENEFITS	17,148.30	U
127	10/03/2022	667200 SC RETIREMENT SYSTEM	19,350.47	U
128	10/06/2022	765000 VISA	951.52	U
* 130	10/14/2022	172800 CITY OF BARNWELL	0.00	U
	VOID DATE: 10/14/2022	ORIGINAL AMOUNT: 85.40		
131	10/11/2022	172800 CITY OF BARNWELL	85.40	U
132	10/26/2022	765000 VISA	464.04	U
133	10/31/2022	765000 VISA	2,051.71	U
* 139	10/17/2022	803000 CAPITAL ONE	365.12	U
* 18671	10/05/2022	803037 WILLISTON SCHOOL DISTRICT	146.32	
18672	10/14/2022	802965 AMAZON CAPITAL SERVICES	277.39	
18673	10/14/2022	802913 ASIFLEX	181.25	
18674	10/14/2022	091200 AT&T	213.02	
18675	10/14/2022	310400 BLACK'S SUPPLY	110.69	
18676	10/14/2022	106000 BOLEN QUALITY BUILDINGS & SUPPLY	93.02	
18677	10/14/2022	802232 NATASHA BROXTON	328.75	
18678	10/14/2022	802906 DEPARTMENT OF ADMINISTRATION	14.85	
18679	10/14/2022	802931 DOMINION ENERGY	3,421.93	
18680	10/14/2022	240000 EDISTO GAS	800.28	
18681	10/14/2022	802950 ENCORE TECHNOLOGY GROUP, LLC	2,815.96	
18682	10/14/2022	337630 TERESA B. HUGHES	187.50	
18683	10/14/2022	802615 MICHAEL A WATKINS	375.00	
18684	10/14/2022	802983 NCHSE	750.00	
18685	10/14/2022	035000 QUENCH	275.34	
18686	10/14/2022	605600 QUILL CORPORATION	96.11	
18687	10/14/2022	632100 MINDY SANDIFER	58.48	
18688	10/14/2022	802608 SAULISBURY BUSINESS MACHINES, INC.	176.67	
18689	10/14/2022	802953 SEGRA	287.22	
18690	10/14/2022	802433 SPORT'S	121.63	
18691	10/14/2022	713000 STATE FISCAL ACCOUNTABILITY AUTHORITY	19,230.48	
18692	10/14/2022	802947 DAWN J WILBANKS	281.87	
18693	10/26/2022	802965 AMAZON CAPITAL SERVICES	191.33	
18694	10/26/2022	802913 ASIFLEX	181.25	
18695	10/26/2022	802964 SHELBY BROOMFIELD	50.00	

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18696	10/26/2022	802599 CENGAGE LEARNING	1,070.00
18697	10/26/2022	803004 MARK FISCHER	129.59
18698	10/26/2022	337630 TERESA B. HUGHES	50.00
18699	10/26/2022	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00
18700	10/26/2022	802615 MICHAEL A WATKINS	375.00
18701	10/26/2022	803013 CATHY SMITH	50.00
18702	10/26/2022	803031 RICHARD STANTON	50.00
18703	10/26/2022	802450 FELECIA WILLIAMS	50.00
18704	10/27/2022	803038 GRETCHEN INT. INC	9,672.00
18705	10/27/2022	733000 TNT PRINTWEAR	200.00
TOTAL NUMBER OF CHECKS:			35
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			8
** OUT OF SEQUENCE CHECKS ON REPORT **			83,679.49