

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>	
0	01/30/2024	765000 VISA	0.00	
* 219	01/10/2024	803000 CAPITAL ONE	159.48	U
220	01/10/2024	765000 VISA	411.51	U
221	01/12/2024	172800 CITY OF BARNWELL	88.50	U
222	01/12/2024	641600 PEBA INSURANCE BENEFITS	19,329.48	U
223	01/16/2024	765000 VISA	568.77	U
224	01/30/2024	803000 CAPITAL ONE	161.54	U
225	01/30/2024	765000 VISA	1,885.59	U
* 4547	01/11/2024	803055 BLAZON APPAREL + PRINT	0.00	
	VOID DATE: 01/11/2024	ORIGINAL AMOUNT: 2,810.89		
4548	01/11/2024	605600 QUILL CORPORATION	0.00	
	VOID DATE: 01/11/2024	ORIGINAL AMOUNT: 232.16		
* 19221	01/11/2024	802913 ASIFLEX	62.50	
19222	01/11/2024	802885 DAVID AUGUSTINE	339.86	
19223	01/11/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY	105.07	
19224	01/11/2024	803028 CUTLER, AARON	339.86	
19225	01/11/2024	240000 EDISTO GAS	3,320.73	
19226	01/11/2024	803049 LISA HUTTO	374.98	
19227	01/11/2024	803053 LOW COUNTRY HEALTH CARE SYSTEM	140.00	
19228	01/11/2024	802615 MICHAEL A WATKINS	375.00	
19229	01/11/2024	803062 NATIONAL LIFE GROUP	650.00	
19230	01/11/2024	564800 PITNEY BOWES INC	97.20	
19231	01/11/2024	803063 PRTC	2,916.00	
19232	01/11/2024	035000 QUENCH	275.34	
19233	01/11/2024	605600 QUILL CORPORATION	1,452.45	
19234	01/11/2024	802936 ROBERT SANDERS	339.86	
19235	01/11/2024	803047 WINTER SCOTT	304.86	
19236	01/11/2024	802953 SEGRA	0.00	
	VOID DATE: 01/12/2024	ORIGINAL AMOUNT: 107.25		
19237	01/12/2024	802608 SAULISBURY BUSINESS MACHINES, INC.	107.25	
19238	01/25/2024	802965 AMAZON CAPITAL SERVICES	1,299.16	
19239	01/25/2024	802913 ASIFLEX	62.50	
19240	01/25/2024	091200 AT&T	210.60	
19241	01/25/2024	802349 AUGUSTA JANITORIAL SUPPLIES	349.08	
19242	01/25/2024	310400 BLACK'S SUPPLY	18.00	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
19243	01/25/2024	802870 CAREER SAFE	3,008.00
19244	01/25/2024	802931 DOMINION ENERGY	5,015.01
19245	01/25/2024	240000 EDISTO GAS	2,990.10
19246	01/25/2024	802676 HARRIS SCHOOL SOLUTIONS	141.96
19247	01/25/2024	802615 MICHAEL A WATKINS	375.00
19248	01/25/2024	803064 SC FARMER & AGRIBUSINESS ASSOCIATION	125.00
19249	01/25/2024	802953 SEGRA	603.72
19250	01/25/2024	683200 SkillsUSA INC	110.00
19251	01/25/2024	802433 SPORT'S	140.60
TOTAL NUMBER OF CHECKS:			34
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			7
** OUT OF SEQUENCE CHECKS ON REPORT **			48,254.56