

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>	
CHECK RUN: 1437				
154	02/02/2023	641600 PEBA INSURANCE BENEFITS	18,084.84	U
155	02/02/2023	667200 SC RETIREMENT SYSTEM	29,562.21	U
CHECK RUN: 1437			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	2
			47,647.05	
			47,647.05	

CHECK RUN: 1438

* 18804	02/14/2023	802965 AMAZON CAPITAL SERVICES	357.08	
18805	02/14/2023	802913 ASIFLEX	181.25	
18806	02/14/2023	091200 AT&T	211.98	
18807	02/14/2023	802349 AUGUSTA JANITORIAL SUPPLIES	423.38	
18808	02/14/2023	310400 BLACK'S SUPPLY	23.25	
18809	02/14/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	39.60	
18810	02/14/2023	802964 SHELBY BROOMFIELD	50.00	
18811	02/14/2023	802986 CEV	750.00	
18812	02/14/2023	218000 DILLON SUPPLY	0.00	
	VOID DATE: 02/14/2023	ORIGINAL AMOUNT:	461.98	
18813	02/14/2023	802931 DOMINION ENERGY	4,502.93	
18814	02/14/2023	802989 DOUG'S LOCKSMITH SHOP	223.81	
18815	02/14/2023	240000 EDISTO GAS	1,647.40	
18816	02/14/2023	803004 MARK FISCHER	169.60	
18817	02/14/2023	802676 HARRIS SCHOOL SOLUTIONS	8,955.87	
18818	02/14/2023	337630 TERESA B. HUGHES	50.00	
18819	02/14/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18820	02/14/2023	432000 MECO INC OF AUGUSTA	490.00	
18821	02/14/2023	802615 MICHAEL A WATKINS	375.00	
18822	02/14/2023	479700 NATIONAL FFA ORGANIZATION	0.00	
	VOID DATE: 02/14/2023	ORIGINAL AMOUNT:	944.99	
18823	02/14/2023	802806 NATIONAL HEALTHCARE ASSOCIATION	1,369.37	
18824	02/14/2023	802988 ANGELA S. OVERTON	50.00	
18825	02/14/2023	605600 QUILL CORPORATION	155.47	
18826	02/14/2023	802963 DAVID REUIS	50.00	
18827	02/14/2023	632100 MINDY SANDIFER	78.60	

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CHECK RUN: 1438 (continued)					
18828	02/14/2023	802608 SAULISBURY BUSINESS MACHINES, INC.		101.63	
18829	02/14/2023	803013 CATHY SMITH		50.00	
18830	02/14/2023	701600 SOUTHERN WELDERS SUPPLY CO., INC.		939.60	
18831	02/14/2023	711000 STAPLES		156.81	
18832	02/14/2023	712000 STATE ACCIDENT FUND		2,810.50	
18833	02/14/2023	724000 RON STILL		50.00	
18834	02/14/2023	803010 VARITRONICS, LLC		386.39	
18835	02/14/2023	802947 DAWN J WILBANKS		0.00	
	VOID DATE: 02/14/2023	ORIGINAL AMOUNT: 29.16			
	CHECK RUN: 1438	NUMBER OF CHECKS: 32		<u>25,599.52</u>	
		NUMBER OF EPAYMENTS: 0		0.00	
		NUMBER OF UPDATE-ONLYS: 0		<u>0.00</u>	
				25,599.52	
CHECK RUN: 1441					
18836	02/15/2023	082400 BARNWELL SCHOOL DISTRICT #45		117.38	
18837	02/15/2023	605600 QUILL CORPORATION		100.43	
18838	02/15/2023	802953 SEGRA		246.94	
	CHECK RUN: 1441	NUMBER OF CHECKS: 3		<u>464.75</u>	
		NUMBER OF EPAYMENTS: 0		0.00	
		NUMBER OF UPDATE-ONLYS: 0		<u>0.00</u>	
				464.75	
CHECK RUN: 1442					
* 156	02/21/2023	765000 VISA		241.92	U
	CHECK RUN: 1442	NUMBER OF CHECKS: 0		<u>0.00</u>	
		NUMBER OF EPAYMENTS: 0		0.00	
		NUMBER OF UPDATE-ONLYS: 1		<u>241.92</u>	
				241.92	
CHECK RUN: 1443					
157	02/10/2023	172800 CITY OF BARNWELL		106.40	U

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		CHECK RUN: 1443	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	1
				106.40
				106.40

CHECK RUN: 1444

158	02/27/2023	803000 CAPITAL ONE		123.50	U
159	02/27/2023	765000 VISA		2,412.48	U
		CHECK RUN: 1444	NUMBER OF CHECKS:	0	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	2	
				2,535.98	
				2,535.98	

CHECK RUN: 1445

* 18839	02/27/2023	802965 AMAZON CAPITAL SERVICES		137.10	
18840	02/27/2023	802913 ASIFLEX		181.25	
18841	02/27/2023	802349 AUGUSTA JANITORIAL SUPPLIES		25.69	
18842	02/27/2023	802885 DAVID AUGUSTINE		158.90	
18843	02/27/2023	240000 EDISTO GAS		1,123.77	
18844	02/27/2023	802493 JOLLY FARMER PRODUCTS, INC.		0.00	
	VOID DATE: 02/27/2023	ORIGINAL AMOUNT:	234.36		
18845	02/27/2023	802615 MICHAEL A WATKINS		375.00	
18846	02/27/2023	802988 ANGELA S. OVERTON		374.86	
18847	02/27/2023	711000 STAPLES		192.96	
		CHECK RUN: 1445	NUMBER OF CHECKS:	9	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				2,569.53	
				2,569.53	

CHECK RUN: 1446

18848	02/27/2023	802493 JOLLY FARMER PRODUCTS, INC.		237.36	
		CHECK RUN: 1446	NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				237.36	
				237.36	

FY 2022-2023

BARNWELL COUNTY CAREER CENTER

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	45	28,871.16
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	6	50,531.35
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>79,402.51</u>