

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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>	
114	08/10/2022	172800 CITY OF BARNWELL	82.95	U
115	08/10/2022	641600 PEBA INSURANCE BENEFITS	14,853.12	U
116	08/10/2022	667200 SC RETIREMENT SYSTEM	25,508.02	U
117	08/15/2022	765000 VISA	96.41	U
118	08/31/2022	803000 CAPITAL ONE	513.84	U
119	08/31/2022	765000 VISA	1,701.04	U
* 18591	08/11/2022	802965 AMAZON CAPITAL SERVICES	693.86	
18592	08/11/2022	802913 ASIFLEX	181.25	
18593	08/11/2022	091200 AT&T	220.69	
18594	08/11/2022	106000 BOLEN QUALITY BUILDINGS & SUPPLY	242.52	
18595	08/11/2022	802252 CARRIER CORPORATION	865.80	
18596	08/11/2022	802261 CL BRUNSON	114.00	
18597	08/11/2022	802625 CONVERGED NETWORKS LLC	891.00	
18598	08/11/2022	802980 EWELL EDUCATIONAL SERVICES	175.00	
18599	08/11/2022	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18600	08/11/2022	802626 MEDIA SECURITY SERVICES	240.00	
18601	08/11/2022	802615 MICHAEL A WATKINS	375.00	
18602	08/11/2022	605600 QUILL CORPORATION	18.35	
18603	08/11/2022	802608 SAULISBURY BUSINESS MACHINES, INC.	5.64	
18604	08/11/2022	802899 SCAET/ED TECH	85.00	
18605	08/11/2022	712000 STATE ACCIDENT FUND	2,084.00	
18606	08/11/2022	802982 TESTOUT	2,800.00	
18607	08/26/2022	337630 TERESA B. HUGHES	246.25	
18608	08/26/2022	337630 TERESA B. HUGHES	14.00	
18609	08/26/2022	802965 AMAZON CAPITAL SERVICES	363.85	
18610	08/26/2022	802913 ASIFLEX	181.25	
18611	08/26/2022	802964 SHELBY BROOMFIELD	50.00	
18612	08/26/2022	802599 CENGAGE LEARNING	53.50	
18613	08/26/2022	802434 CONTINENTAL PRESS INC	115.90	
18614	08/26/2022	802931 DOMINION ENERGY	3,879.96	
18615	08/26/2022	803004 MARK FISCHER	108.75	
18616	08/26/2022	803029 HILLROM	1,166.13	
18617	08/26/2022	337630 TERESA B. HUGHES	50.00	
18618	08/26/2022	802615 MICHAEL A WATKINS	375.00	

FY 2022-2023

BARNWELL COUNTY CAREER CENTER

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18619	08/26/2022	802988 ANGELA S. OVERTON	50.00
18620	08/26/2022	605600 QUILL CORPORATION	143.63
18621	08/26/2022	802963 DAVID REUIS	50.00
18622	08/26/2022	802953 SEGRA	291.42
18623	08/26/2022	803013 CATHY SMITH	50.00
18624	08/26/2022	803031 RICHARD STANTON	50.00
18625	08/26/2022	802982 TESTOUT	224.00
TOTAL NUMBER OF CHECKS:			35
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			6
** OUT OF SEQUENCE CHECKS ON REPORT **			42,755.38
			60,161.13