

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>	
0	10/16/2023	765000 VISA	0.00	
* 203	10/11/2023	172800 CITY OF BARNWELL	80.50	U
204	10/11/2023	641600 PEBA INSURANCE BENEFITS	18,669.26	U
205	10/11/2023	667200 SC RETIREMENT SYSTEM	20,200.86	U
206	10/16/2023	765000 VISA	2,323.95	U
* 19120	10/05/2023	802965 AMAZON CAPITAL SERVICES	427.46	
19121	10/05/2023	802870 CAREER SAFE	256.00	
19122	10/05/2023	802599 CENGAGE LEARNING	557.95	
19123	10/05/2023	802687 SC HSE	450.00	
19124	10/05/2023	713000 STATE FISCAL ACCOUNTABILITY AUTHORITY	20,523.26	
19125	10/11/2023	802965 AMAZON CAPITAL SERVICES	212.77	
19126	10/11/2023	802913 ASIFLEX	114.58	
19127	10/11/2023	091200 AT&T	202.26	
19128	10/11/2023	802232 NATASHA BROXTON	339.49	
19129	10/11/2023	802599 CENGAGE LEARNING	149.99	
19130	10/11/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	650.00	
19131	10/11/2023	802615 MICHAEL A WATKINS	375.00	
19132	10/11/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	91.65	
19133	10/11/2023	733000 TNT PRINTWEAR	558.52	
19134	10/11/2023	803010 VARITRONICS, LLC	230.57	
19135	10/25/2023	802913 ASIFLEX	114.58	
19136	10/25/2023	052800 AUTO SUPPLY & SERVICE, INC	30.28	
19137	10/25/2023	803042 BARNWELL COUNTY CONSOLIDATED SCHOOL	136.40	
19138	10/25/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	495.04	
19139	10/25/2023	802964 SHELBY BROOMFIELD	50.00	
19140	10/25/2023	802599 CENGAGE LEARNING	2,999.70	
19141	10/25/2023	803052 FELICIA DEVORE	50.00	
19142	10/25/2023	802931 DOMINION ENERGY	4,379.33	
19143	10/25/2023	337630 TERESA B. HUGHES	50.00	
19144	10/25/2023	802615 MICHAEL A WATKINS	375.00	
19145	10/25/2023	479700 NATIONAL FFA ORGANIZATION	1,155.00	
19146	10/25/2023	802988 ANGELA S. OVERTON	424.86	
19147	10/25/2023	538000 PALMETTO ENGRAVABLES	151.20	
19148	10/25/2023	605600 QUILL CORPORATION	233.25	

FY 2023-2024

BARNWELL COUNTY CAREER CENTER

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19149	10/25/2023	802963 DAVID REUIS	75.00
19150	10/25/2023	803047 WINTER SCOTT	339.86
19151	10/25/2023	802953 SEGRA	602.67
19152	10/25/2023	803013 CATHY SMITH	50.00
19153	10/25/2023	802433 SPORT'S	130.67
19154	10/25/2023	802947 DAWN J WILBANKS	339.86
TOTAL NUMBER OF CHECKS:			36
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			4
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>78,596.77</u>