

CHECK REGISTER FOR 9/1/2022 TO 6/30/2023 & 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: 1381					
120	09/07/2022	641600	PEBA INSURANCE BENEFITS	16,742.48	U
121	09/07/2022	667200	SC RETIREMENT SYSTEM	29,603.26	U
CHECK RUN: 1381				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	2
				46,345.74	
				46,345.74	

CHECK RUN: 1382

* 18626	09/12/2022	802913	ASIFLEX	181.25	
18627	09/12/2022	802349	AUGUSTA JANITORIAL SUPPLIES	77.26	
18628	09/12/2022	310400	BLACK'S SUPPLY	110.50	
18629	09/12/2022	106000	BOLEN QUALITY BUILDINGS & SUPPLY	44.07	
18630	09/12/2022	803004	MARK FISCHER	175.00	
18631	09/12/2022	168000	HALLIGAN MAHONEY & WILLIAMS	122.50	
18632	09/12/2022	802663	HARTMAN PUBLISHING	0.00	
	VOID DATE: 09/12/2022		ORIGINAL AMOUNT:	936.49	
18633	09/12/2022	802462	LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18634	09/12/2022	802805	MAHURON'S BUILDING SUPPLY	45.03	
18635	09/12/2022	802072	MARIANNA	4,164.03	
18636	09/12/2022	802615	MICHAEL A WATKINS	375.00	
18637	09/12/2022	803021	Rotary Club of Barnwell County	500.00	
18638	09/12/2022	632100	MINDY SANDIFER	63.46	
18639	09/12/2022	802608	SAULISBURY BUSINESS MACHINES, INC.	146.47	
18640	09/12/2022	641900	SC FFA ASSOCIATION	0.00	
	VOID DATE: 09/12/2022		ORIGINAL AMOUNT:	156.00	
18641	09/12/2022	802433	SPORT'S	125.86	
18642	09/12/2022	711000	STAPLES	106.24	
18643	09/12/2022	767000	WADE'S REPAIR SERVICE	404.71	
18644	09/12/2022	803027	WALKER, MERCEDES	62.50	
CHECK RUN: 1382				NUMBER OF CHECKS:	19
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
				7,653.88	
				7,653.88	

CHECK RUN: 1384

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1384 (continued)					
* 122	09/12/2022	172800 CITY OF BARNWELL		123.20	U
		CHECK RUN: 1384	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	1	123.20
				<u>123.20</u>	

CHECK RUN: 1387

* 18645	09/15/2022	091200 AT&T		213.02	
18646	09/15/2022	802885 DAVID AUGUSTINE		51.25	
18647	09/15/2022	802953 SEGRA		291.42	
18648	09/15/2022	711000 STAPLES		68.07	
18649	09/15/2022	802947 DAWN J WILBANKS		0.00	
	VOID DATE: 09/15/2022	ORIGINAL AMOUNT:	281.87		
		CHECK RUN: 1387	NUMBER OF CHECKS:	5	623.76
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>623.76</u>	

CHECK RUN: 1389

* 124	09/28/2022	765000 VISA		685.83	U
		CHECK RUN: 1389	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	1	685.83
				<u>685.83</u>	

CHECK RUN: 1390

* 18650	09/28/2022	803035 AIKEN COUNTY CAREER & TECHNOLOGY CENTER		1,500.00	
18651	09/28/2022	802965 AMAZON CAPITAL SERVICES		2,215.47	
18652	09/28/2022	803033 ANDREW C HOFFMAN		1,500.00	
18653	09/28/2022	802913 ASIFLEX		181.25	
18654	09/28/2022	802349 AUGUSTA JANITORIAL SUPPLIES		608.42	
18655	09/28/2022	802964 SHELBY BROOMFIELD		50.00	
18656	09/28/2022	802931 DOMINION ENERGY		4,545.26	
18657	09/28/2022	802676 HARRIS SCHOOL SOLUTIONS		171.94	
18658	09/28/2022	337630 TERESA B. HUGHES		50.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1390 (continued)			
18659	09/28/2022	802493 JOLLY FARMER PRODUCTS, INC.	1,276.44
18660	09/28/2022	802072 MARIANNA	388.33
18661	09/28/2022	802615 MICHAEL A WATKINS	375.00
18662	09/28/2022	802988 ANGELA S. OVERTON	50.00
18663	09/28/2022	564800 PITNEY BOWES INC	97.20
18664	09/28/2022	035000 QUENCH	275.34
18665	09/28/2022	605600 QUILL CORPORATION	1,003.88
18666	09/28/2022	627000 SAFEGUARD BUSINESS SYSTEMS	495.91
18667	09/28/2022	803036 SCSBIT	185.00
18668	09/28/2022	803013 CATHY SMITH	50.00
18669	09/28/2022	803031 RICHARD STANTON	50.00
18670	09/28/2022	803034 TECHNICAL TRAINING AIDS, INC.	20,545.76
CHECK RUN: 1390		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>35,615.20</u>
			35,615.20

CHECK RUN: 1392

* 125	09/29/2022	765000 VISA	59.00	U
CHECK RUN: 1392		NUMBER OF CHECKS:	0	
		NUMBER OF EPAYMENTS:	0	
		NUMBER OF UPDATE-ONLYS:	1	
			<u>59.00</u>	
			59.00	

CHECK RUN: 1393

126	10/03/2022	641600 PEBA INSURANCE BENEFITS	17,148.30	U
127	10/03/2022	667200 SC RETIREMENT SYSTEM	19,350.47	U
CHECK RUN: 1393		NUMBER OF CHECKS:	0	
		NUMBER OF EPAYMENTS:	0	
		NUMBER OF UPDATE-ONLYS:	2	
			<u>36,498.77</u>	
			36,498.77	

CHECK RUN: 1394

* 18671	10/05/2022	803037 WILLISTON SCHOOL DISTRICT	146.32	
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		CHECK RUN: 1394	NUMBER OF CHECKS: 1	146.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>146.32</u>

CHECK RUN: 1395

* 128	10/06/2022	765000 VISA		951.52	U
		CHECK RUN: 1395	NUMBER OF CHECKS: 0	0.00	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 1	951.52	
				<u>951.52</u>	

CHECK RUN: 1396

* 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	

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		CHECK RUN: 1396	NUMBER OF CHECKS: 21	<u>30,097.44</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				30,097.44

CHECK RUN: 1399

* 130	10/14/2022	172800 CITY OF BARNWELL		0.00	U
	VOID DATE: 10/14/2022	ORIGINAL AMOUNT: 85.40			
		CHECK RUN: 1399	NUMBER OF CHECKS: 0	<u>0.00</u>	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 1	<u>0.00</u>	
				0.00	

CHECK RUN: 1400

131	10/11/2022	172800 CITY OF BARNWELL		85.40	U
		CHECK RUN: 1400	NUMBER OF CHECKS: 0	<u>0.00</u>	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 1	<u>85.40</u>	
				85.40	
			TOTAL NUMBER OF CHECKS: 67	74,136.60	
			TOTAL NUMBER OF EPAYMENTS: 0	0.00	
			TOTAL NUMBER OF UPDATE-ONLYS: 10	<u>84,749.46</u>	
				<u>158,886.06</u>	

** OUT OF SEQUENCE CHECKS ON REPORT **