

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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>	
191	08/02/2023	641600 PEBA INSURANCE BENEFITS	20,693.82	U
192	08/10/2023	172800 CITY OF BARNWELL	59.50	U
193	08/11/2023	667200 SC RETIREMENT SYSTEM	28,771.56	U
194	08/25/2023	667200 SC RETIREMENT SYSTEM	30,453.65	U
195	08/25/2023	765000 VISA	991.90	U
* 19031	08/04/2023	803050 PEOPLES, CARL	300.00	
19032	08/10/2023	802965 AMAZON CAPITAL SERVICES	1,676.79	
19033	08/10/2023	802913 ASIFLEX	114.58	
19034	08/10/2023	091200 AT&T	203.80	
19035	08/10/2023	310400 BLACK'S SUPPLY	426.44	
19036	08/10/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	21.60	
19037	08/10/2023	802625 CONVERGED NETWORKS LLC	72.72	
19038	08/10/2023	802989 DOUG'S LOCKSMITH SHOP	121.53	
19039	08/10/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
19040	08/10/2023	802805 MAHURON'S BUILDING SUPPLY	23.75	
19041	08/10/2023	802626 MEDIA SECURITY SERVICES	263.88	
19042	08/10/2023	802615 MICHAEL A WATKINS	375.00	
19043	08/10/2023	803002 PINNACLE COMMUNICATIONS GROUP	69.00	
19044	08/10/2023	605600 QUILL CORPORATION	137.13	
19045	08/10/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	12.38	
19046	08/10/2023	802433 SPORT'S	71.60	
19047	08/10/2023	711000 STAPLES	1,783.36	
19048	08/10/2023	712000 STATE ACCIDENT FUND	1,787.25	
19049	08/24/2023	802965 AMAZON CAPITAL SERVICES	1,543.92	
19050	08/24/2023	802913 ASIFLEX	114.58	
19051	08/24/2023	802349 AUGUSTA JANITORIAL SUPPLIES	449.52	
19052	08/24/2023	310400 BLACK'S SUPPLY	43.85	
19053	08/24/2023	802964 SHELBY BROOMFIELD	50.00	
19054	08/24/2023	803052 FELICIA DEVORE	50.00	
19055	08/24/2023	802883 DIGITAL RIVER INC	1,937.00	
19056	08/24/2023	802931 DOMINION ENERGY	4,600.77	
19057	08/24/2023	337630 TERESA B. HUGHES	50.00	
19058	08/24/2023	802615 MICHAEL A WATKINS	375.00	
19059	08/24/2023	802988 ANGELA S. OVERTON	50.00	

FY 2023-2024

BARNWELL COUNTY CAREER CENTER

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19060	08/24/2023	605600 QUILL CORPORATION	74.50
19061	08/24/2023	802963 DAVID REUIS	75.00
19062	08/24/2023	802953 SEGRA	233.95
19063	08/24/2023	803013 CATHY SMITH	50.00
19064	08/24/2023	711000 STAPLES	18.06
19065	08/24/2023	802982 TESTOUT	2,800.00
19066	08/24/2023	767000 WADE'S REPAIR SERVICE	939.62
19067	08/25/2023	802252 CARRIER CORPORATION	1,398.00
19068	08/25/2023	803021 Rotary Club of Barnwell County	500.00
TOTAL NUMBER OF CHECKS:			38
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			5
** OUT OF SEQUENCE CHECKS ON REPORT **			104,735.01