

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
171	05/02/2023	803000 CAPITAL ONE	301.28	U
172	05/02/2023	641600 PEBA INSURANCE BENEFITS	17,971.10	U
173	05/02/2023	667200 SC RETIREMENT SYSTEM	29,603.26	U
174	05/10/2023	172800 CITY OF BARNWELL	76.30	U
175	05/12/2023	765000 VISA	257.17	U
176	05/12/2023	765000 VISA	2,937.88	U
* 18916	05/11/2023	802913 ASIFLEX	114.58	
18917	05/11/2023	091200 AT&T	206.58	
18918	05/11/2023	802964 SHELBY BROOMFIELD	50.00	
18919	05/11/2023	626500 COGNIA INC	1,200.00	
18920	05/11/2023	240000 EDISTO GAS	707.35	
18921	05/11/2023	337630 TERESA B. HUGHES	50.00	
18922	05/11/2023	802139 JOHNSON CONTROLS FIRE PROTECTION	475.20	
18923	05/11/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18924	05/11/2023	802615 MICHAEL A WATKINS	375.00	
18925	05/11/2023	802988 ANGELA S. OVERTON	58.00	
18926	05/11/2023	605600 QUILL CORPORATION	78.12	
18927	05/11/2023	802963 DAVID REUIS	75.00	
18928	05/11/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	279.51	
18929	05/11/2023	641900 SC FFA ASSOCIATION	2,400.00	
18930	05/11/2023	803013 CATHY SMITH	50.00	
18931	05/11/2023	712000 STATE ACCIDENT FUND	1,787.25	
18932	05/11/2023	802450 FELECIA WILLIAMS	381.01	
18933	05/11/2023	733000 TNT PRINTWEAR	1,818.07	
18934	05/17/2023	802931 DOMINION ENERGY	3,569.23	
18935	05/17/2023	168000 HALLIGAN MAHONEY & WILLIAMS	2,327.50	
18936	05/17/2023	605600 QUILL CORPORATION	562.65	
18937	05/17/2023	802953 SEGRA	244.00	
18938	05/24/2023	803045 ARCLABS	2,500.00	
18939	05/24/2023	802913 ASIFLEX	114.58	
18940	05/24/2023	802885 DAVID AUGUSTINE	76.42	
18941	05/24/2023	802615 MICHAEL A WATKINS	375.00	
18942	05/24/2023	632100 MINDY SANDIFER	82.53	
18943	05/24/2023	641900 SC FFA ASSOCIATION	500.00	

FY 2022-2023

BARNWELL COUNTY CAREER CENTER

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18944	05/24/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY		780.16
18945	05/24/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY		6.90
		TOTAL NUMBER OF CHECKS:	30	22,194.64
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	6	51,146.99
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>73,341.63</u>