

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>	
<b>CHECK RUN: 1426</b>					
147	01/02/2023	641600 PEBA INSURANCE BENEFITS		18,084.84	U
148	01/02/2023	667200 SC RETIREMENT SYSTEM		29,603.27	U
		CHECK RUN: 1426	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	2	47,688.11
				<u>47,688.11</u>	
<b>CHECK RUN: 1427</b>					
149	01/06/2023	803000 CAPITAL ONE		1,114.98	U
		CHECK RUN: 1427	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	1	1,114.98
				<u>1,114.98</u>	
				1,114.98	
<b>CHECK RUN: 1428</b>					
* 18767	01/11/2023	802965 AMAZON CAPITAL SERVICES		296.34	
18768	01/11/2023	802913 ASIFLEX		181.25	
18769	01/11/2023	091200 AT&T		207.82	
18770	01/11/2023	052800 AUTO SUPPLY & SERVICE, INC		35.95	
18771	01/11/2023	310400 BLACK'S SUPPLY		14.45	
18772	01/11/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY		104.41	
18773	01/11/2023	802906 DEPARTMENT OF ADMINISTRATION		14.85	
18774	01/11/2023	240000 EDISTO GAS		1,593.51	
18775	01/11/2023	337630 TERESA B. HUGHES		50.00	
18776	01/11/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST		1,900.00	
18777	01/11/2023	802805 MAHURON'S BUILDING SUPPLY		9.90	
18778	01/11/2023	802615 MICHAEL A WATKINS		375.00	
18779	01/11/2023	802988 ANGELA S. OVERTON		50.00	
18780	01/11/2023	802159 PASS ASSURED LLC		4,990.00	
18781	01/11/2023	564800 PITNEY BOWES INC		97.20	
18782	01/11/2023	035000 QUENCH		275.34	
18783	01/11/2023	605600 QUILL CORPORATION		217.21	
18784	01/11/2023	802963 DAVID REUIS		50.00	
18785	01/11/2023	802608 SAULISBURY BUSINESS MACHINES, INC.		58.68	

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CHECK RUN: 1428 (continued)				
18786	01/11/2023	638400 SCASBO		305.00
18787	01/11/2023	802953 SEGRA		287.22
18788	01/11/2023	803013 CATHY SMITH		50.00
18789	01/11/2023	802433 SPORT'S		148.07
18790	01/11/2023	803027 WALKER, MERCEDES		237.68
18791	01/11/2023	802450 FELECIA WILLIAMS		178.19
		CHECK RUN: 1428	NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>11,728.07</u>

**CHECK RUN: 1429**

* 150	01/11/2023	765000 VISA		856.07	U
		CHECK RUN: 1429	NUMBER OF CHECKS:	0	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	1	
				<u>856.07</u>	

**CHECK RUN: 1430**

* 18792	01/10/2023	802583 CXTEC		1,845.31	
		CHECK RUN: 1430	NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>1,845.31</u>	

**CHECK RUN: 1431**

* 151	01/11/2023	172800 CITY OF BARNWELL		82.95	U
		CHECK RUN: 1431	NUMBER OF CHECKS:	0	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	1	
				<u>82.95</u>	

**CHECK RUN: 1432**

* 18793	01/25/2023	802913 ASIFLEX		181.25	
18794	01/25/2023	802931 DOMINION ENERGY		4,656.79	

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CHECK RUN: 1432 (continued)				
18795	01/25/2023	240000 EDISTO GAS		2,488.74
18796	01/25/2023	802953 SEGRA		246.94
	CHECK RUN: 1432		NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>7,573.72</u>
CHECK RUN: 1434				
18797	01/26/2023	802965 AMAZON CAPITAL SERVICES		516.14
18798	01/26/2023	802440 F.A. DAVIS COMPANY		0.00
	VOID DATE: 01/26/2023	ORIGINAL AMOUNT:	1,777.89	
18799	01/26/2023	802676 HARRIS SCHOOL SOLUTIONS		99.54
18800	01/26/2023	802977 J&P PARK ACQUISITIONS, INC		358.78
18801	01/26/2023	802615 MICHAEL A WATKINS		375.00
18802	01/26/2023	632100 MINDY SANDIFER		92.84
	CHECK RUN: 1434		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,442.30</u>
CHECK RUN: 1435				
* 0	01/30/2023	765000 VISA		0.00
* 152	01/30/2023	803000 CAPITAL ONE		362.23 U
153	01/30/2023	765000 VISA		11,411.06 U
	CHECK RUN: 1435		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	2
				<u>11,773.29</u>
CHECK RUN: 1436				
* 18803	01/31/2023	802889 SC DEPARTMENT OF EDUCATION		600.00
	CHECK RUN: 1436		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>600.00</u>

FY 2022-2023

BARNWELL COUNTY CAREER CENTER

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			TOTAL NUMBER OF CHECKS:	38	23,189.40
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	7	61,515.40
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>84,704.80</u>