

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>	
168	04/10/2023	172800 CITY OF BARNWELL	82.60	U
169	04/20/2023	650100 SC DEPT OF EMPLOYMENT & WORKFORCE	31.13	U
170	04/20/2023	765000 VISA	1,776.62	U
* 18886	04/13/2023	802965 AMAZON CAPITAL SERVICES	30.23	
18887	04/13/2023	802913 ASIFLEX	114.58	
18888	04/13/2023	091200 AT&T	210.25	
18889	04/13/2023	802349 AUGUSTA JANITORIAL SUPPLIES	736.70	
18890	04/13/2023	082400 BARNWELL SCHOOL DISTRICT #45	125.76	
18891	04/13/2023	802906 DEPARTMENT OF ADMINISTRATION	14.85	
18892	04/13/2023	240000 EDISTO GAS	500.43	
18893	04/13/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18894	04/13/2023	802615 MICHAEL A WATKINS	375.00	
18895	04/13/2023	564800 PITNEY BOWES INC	97.20	
18896	04/13/2023	035000 QUENCH	275.34	
18897	04/13/2023	605600 QUILL CORPORATION	78.38	
18898	04/13/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	49.62	
18899	04/13/2023	803016 TINDALL, CHRISTLE	210.89	
18900	04/18/2023	802931 DOMINION ENERGY	3,784.05	
18901	04/18/2023	803044 SC CONSERVATION DISTRICTS FOUNDATION	175.00	
18902	04/18/2023	802953 SEGRA	244.00	
18903	04/27/2023	802965 AMAZON CAPITAL SERVICES	107.65	
18904	04/27/2023	802913 ASIFLEX	114.58	
18905	04/27/2023	802349 AUGUSTA JANITORIAL SUPPLIES	629.90	
18906	04/27/2023	310400 BLACK'S SUPPLY	548.69	
18907	04/27/2023	802870 CAREER SAFE	352.00	
18908	04/27/2023	803004 MARK FISCHER	52.02	
18909	04/27/2023	803022 HEALTHWISE FAMILY PRACTICE	140.00	
18910	04/27/2023	337630 TERESA B. HUGHES	50.00	
18911	04/27/2023	802615 MICHAEL A WATKINS	375.00	
18912	04/27/2023	802806 NATIONAL HEALTHCARE ASSOCIATION	2,880.00	
18913	04/27/2023	802988 ANGELA S. OVERTON	50.00	
18914	04/27/2023	802963 DAVID REUIS	50.00	
18915	04/27/2023	803013 CATHY SMITH	50.00	

FY 2022-2023

BARNWELL COUNTY CAREER CENTER

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	30	13,372.12
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	3	1,890.35
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>15,262.47</u>