

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
0	04/16/2024	765000 VISA	0.00	
* 236	04/11/2024	803000 CAPITAL ONE	283.83	U
237	04/11/2024	765000 VISA	175.00	U
238	04/10/2024	641600 PEBA INSURANCE BENEFITS	19,329.48	U
239	04/16/2024	765000 VISA	2,689.60	U
240	04/12/2024	172800 CITY OF BARNWELL	88.50	U
241	04/18/2024	667200 SC RETIREMENT SYSTEM	30,390.54	U
* 19358	04/09/2024	803002 PINNACLE COMMUNICATIONS GROUP	869.48	
19359	04/11/2024	802965 AMAZON CAPITAL SERVICES	105.11	
19360	04/11/2024	802913 ASIFLEX	62.50	
19361	04/11/2024	091200 AT&T	210.89	
19362	04/11/2024	106000 BOLEN QUALITY BUILDINGS & SUPPLY	14.01	
19363	04/11/2024	802615 MICHAEL A WATKINS	375.00	
19364	04/11/2024	802806 NATIONAL HEALTHCARE ASSOCIATION	2,880.00	
19365	04/11/2024	803062 NATIONAL LIFE GROUP	650.00	
19366	04/11/2024	802608 SAULISBURY BUSINESS MACHINES, INC.	67.21	
19367	04/11/2024	767000 WADE'S REPAIR SERVICE	457.90	
19368	04/18/2024	052800 AUTO SUPPLY & SERVICE, INC	5.93	
19369	04/18/2024	310400 BLACK'S SUPPLY	70.61	
19370	04/18/2024	802964 SHELBY BROOMFIELD	50.00	
19371	04/18/2024	803052 FELICIA DEVORE	50.00	
19372	04/18/2024	802931 DOMINION ENERGY	4,163.74	
19373	04/18/2024	337630 TERESA B. HUGHES	50.00	
19374	04/18/2024	802988 ANGELA S. OVERTON	50.00	
19375	04/18/2024	802963 DAVID REUIS	75.00	
19376	04/18/2024	802953 SEGRA	602.04	
19377	04/18/2024	803013 CATHY SMITH	50.00	
19378	04/18/2024	802433 SPORT'S	56.07	
19379	04/24/2024	802965 AMAZON CAPITAL SERVICES	1,692.22	
19380	04/24/2024	802913 ASIFLEX	62.50	
19381	04/24/2024	052800 AUTO SUPPLY & SERVICE, INC	148.88	
19382	04/24/2024	310400 BLACK'S SUPPLY	0.00	
	VOID DATE: 04/24/2024	ORIGINAL AMOUNT: 20.93		
19383	04/24/2024	802078 CLEMSON UNIVERSITY	900.00	

FY 2023-2024

BARNWELL COUNTY CAREER CENTER

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19384	04/24/2024	802615 MICHAEL A WATKINS		375.00
19385	04/24/2024	733000 TNT PRINTWEAR		2,017.98
19386	04/24/2024	310400 BLACK'S SUPPLY		22.60
		TOTAL NUMBER OF CHECKS:	30	16,134.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	6	52,956.95
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>69,091.62</u>