

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
160222	04/12/2023	303692 RICHARD SHANE BRYAN		2,000.00
	VO# 185335	INV# 8 DAYS	2,000.00	
		REPAIRS & MAINTENANCE		
160223	04/12/2023	306210 TYSON BURT		1,200.00
	VO# 185334	INV# 8 DAYS	1,200.00	
		REPAIRS & MAINTENANCE		
* 160225	04/12/2023	307149 KATIE KERN		17,000.00
	VO# 185336	INV# JAN-MARCH	17,000.00	
160226	04/12/2023	303692 RICHARD SHANE BRYAN		2,000.00
	VO# 185339	INV# 8 DAYS	2,000.00	
		REPAIRS & MAINTENANCE		
160227	04/12/2023	306210 TYSON BURT		1,200.00
	VO# 185338	INV# 8 DAYS	1,200.00	
		REPAIRS & MAINTENANCE		
* 160229	04/12/2023	306180 EDCON, INC.		61,500.00
	VO# 185342	INV# DES CANOPY	61,500.00	
		REPAIRS & MAINTENANCE		
160230	04/13/2023	303040 AIKEN PEST CONTROL		294.00
	VO# 185393	INV# ATTACHED	294.00	
		OTHER PROPERTY SERVICE		
* 160232	04/13/2023	304009 EMPLOYEE VENDOR		1,396.00
	VO# 185360	INV# SERV/TRAVEL	1,396.00	
		CONTRACT SERVICES		
160233	04/13/2023	120250 EMPLOYEE VENDOR		173.13
	VO# 185368	INV# TRAVEL	173.13	
		TRAVEL		
* 160235	04/13/2023	303019 EMPLOYEE VENDOR		724.56
	VO# 185343	INV# REIMBURSE	485.94	
		SUPPLIES		
	VO# 185344	INV# REIMBURSE	29.37	
		SUPPLIES		
	VO# 185374	INV# TRAVEL	209.25	
		TRAVEL		
160236	04/13/2023	304043 DIVERSIFIED SERVICES		6,708.33
	VO# 185358	INV# 4/2023	6,708.33	
		CONTRACT SERVICES		
160237	04/13/2023	129750 DOUGLAS ELEMENTARY SCHOOL		2,123.95
	VO# 185350	INV# EXPEDIA	1,219.95	
		TRAVEL		
	VO# 185352	INV# SCASA	305.00	
		TRAVEL		
	VO# 185353	INV# HOPE KING CONF	599.00	

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			TRAVEL	
160238	04/13/2023	131400	EDGEFIELD COUNTY COUNCIL	19,863.72
	VO# 185359	INV# 4/2023	SCHOOL RESOURCE OFFICERS	19,863.72
* 160240	04/13/2023	302674	EMPLOYEE VENDOR	100.00
	VO# 185373	INV# REIMBURSE	PHYSICAL	100.00
* 160245	04/13/2023	307060	EMPLOYEE VENDOR	100.00
	VO# 185372	INV# REIMBURSE	PHYSICAL	100.00
160246	04/13/2023	306697	KATHLEEN HOUK	2,205.05
	VO# 185362	INV# SERV/TRAVEL	CONTRACT SERVICES	2,205.05
160247	04/13/2023	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,513.42
	VO# 185354	INV# SCAMLE		903.42
	VO# 185355	INV# SCASA	TRAVEL	610.00
160248	04/13/2023	147325	KINGSTON PLANTATION	940.68
	VO# 185351	INV# 94731224/ATTACHED	TRAVEL	940.68
160249	04/13/2023	156960	MERRIWETHER ELEMENTARY SCHOOL	4,889.34
	VO# 185345	INV# WM/AMAZON	SUPPLIES	461.00
	VO# 185346	INV# AMAZON	SUPPLIES	45.40
	VO# 185347	INV# AMAZON	SUPPLIES	1,913.40
	VO# 185348	INV# AMZ/QUILL/TC	SUPPLIES	1,301.54
	VO# 185349	INV# AMAZON	SUPPLIES	1,168.00
* 160251	04/13/2023	306202	EMPLOYEE VENDOR	431.88
	VO# 185369	INV# TRAVEL	TRAVEL	431.88
* 160253	04/13/2023	171000	SC DEPARTMENT OF EDUCATION	442.68
	VO# 185375	INV# 4828	PERMIT	71.92
	VO# 185376	INV# 4833	PERMIT	126.48
	VO# 185377	INV# 4845	PERMIT	54.56
	VO# 185378	INV# 4863	PERMIT	94.24

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	VO# 185379	INV# 4862	95.48	
		PERMIT		
160254	04/13/2023	171100 SC DEPARTMENT OF EDUCATION		272.58
	VO# 185380	INV# 3/2023	272.58	
		HAZARDOUS/ABUSE TRANSPORTATION		
160255	04/13/2023	306606 SEA LEVEL SOCIAL		1,200.00
	VO# 185389	INV# CP10366	1,200.00	
		SOFTWARE		
* 160258	04/13/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		149.00
	VO# 185382	INV# INV 606	113.00	
		SUPPLIES		
	VO# 185383	INV# INV 625	36.00	
		SUPPLIES		
* 160260	04/13/2023	305913 TRP SERVICES, LLC		623.78
	VO# 185388	INV# 7158/55/66	623.78	
		REPAIRS & MAINTENANCE		
* 160262	04/13/2023	304241 EMPLOYEE VENDOR		165.89
	VO# 185365	INV# REIMBURSE	165.89	
		SUPPLIES		
160263	04/13/2023	307131 SHEENA WILLIAMS		334.28
	VO# 185361	INV# SERV/TRAVEL	334.28	
		CONTRACT SERVICES		
160264	04/13/2023	307024 JOSEPH T. WOOD		105.00
	VO# 185356	INV# 3 HOURS	105.00	
		EVENT SECURITY		
160265	04/13/2023	114840 EMPLOYEE VENDOR		0.00
	VOID DATE: 04/13/2023	ORIGINAL AMOUNT:	316.25	
	VO# 185395	INV# TRAVEL/MISC.	0.00	
		TRAVEL		
160266	04/13/2023	307498 A HAND IN LEARNING, LLC		1,800.00
	VO# 185414	INV# 00000102	1,800.00	
		SUPPLIES		
160267	04/13/2023	101900 AIKEN ELECTRIC CO-OP		13,962.88
	VO# 185403	INV# ATTACHED	6,218.45	
		ELECTRICITY		
	VO# 185404	INV# ATTACHED	7,744.43	
		ELECTRICITY		
160268	04/13/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 185412	INV# 1111	1,200.00	
		CONTRACT SERVICE		
160269	04/13/2023	304094 AT&T		501.56
	VO# 185408	INV# 19706381	501.56	

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			TELEPHONE	
160270	04/13/2023	307251 AT&T		1,889.97
	VO# 185410	INV# 8032753444600	1,889.97	
			TELEPHONE	
160271	04/13/2023	114840 EMPLOYEE VENDOR		306.25
	VO# 185415	INV# TRAVEL	306.25	
			TRAVEL	
160272	04/13/2023	304558 CAROLINA DIGITAL		1,137.50
	VO# 185406	INV# 41934	1,137.50	
			TELEPHONE	
160273	04/13/2023	304827 KELLY SERVICES, INC.		912.60
	VO# 185407	INV# 764684	912.60	
			SUBSTITUTES	
160274	04/13/2023	307756 RETHINK ED		41,691.00
	VO# 185405	INV# 074186	41,691.00	
			PO# 64574	
			RETHINK ED	
* 160276	04/13/2023	188511 VERIZON WIRELESS		1,522.28
	VO# 185409	INV# 9931053213	676.00	
			TELEPHONE	
	VO# 185411	INV# 9931491907	846.28	
			TELEPHONE	
160277	04/13/2023	307762 BLENTURE TREATS, LLC		1,252.92
	VO# 185422	INV# 101	1,252.92	
			SUPPLIES	
160278	04/13/2023	303692 RICHARD SHANE BRYAN		750.00
	VO# 185425	INV# 3 DAYS	750.00	
			REPAIRS & MAINTENANCE	
160279	04/13/2023	306210 TYSON BURT		450.00
	VO# 185424	INV# 3 DAYS	450.00	
			REPAIRS & MAINTENANCE	
160280	04/13/2023	305565 EMPLOYEE VENDOR		280.75
	VO# 185427	INV# TRAVEL	280.75	
			TRAVEL	
160281	04/13/2023	307753 MILESTONES BEHAVIORIAL SERVICES		2,400.00
	VO# 185423	INV# 01860	2,400.00	
			TRAVEL	
160282	04/13/2023	304774 PUBLIC CONSULTING GROUP		1,999.35
	VO# 185426	INV# CIV10006337	1,999.35	
* 160284	04/14/2023	305217 EMPLOYEE VENDOR		100.25
	VO# 185430	INV# TRAVEL	100.25	
			TRAVEL	

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160285	04/14/2023	303643 ACT		1,837.50
	VO# 185448	INV# 1294130	1,837.50	
		SUPPLIES		
* 160287	04/14/2023	303031 BP BUSINESS SOLUTIONS		6,240.02
	VO# 185449	INV# NH301	6,240.02	
		GASOLINE		
* 160289	04/14/2023	304310 ANGELA N. DONWEN		8,685.00
	VO# 185465	INV# 75.75 HOURS	8,685.00	
		CONTRACT SERVICE		
* 160291	04/14/2023	307764 FASTTEK ELECTROCOATING		13,476.55
	VO# 185462	INV# 1044	13,476.55	
		SUPPLIES		
160292	04/14/2023	307765 ANNIE GRAY		1,500.00
	VO# 185482	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
160293	04/14/2023	307202 HANDS OF HOPE CHILDRENS		28,750.00
	VO# 185464	INV# 13	28,750.00	
		CONTRACT SERVICE		
160294	04/14/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,213.00
	VO# 185438	INV# 51995	1,835.00	
		MAINTENANCE AGREEMENTS		
	VO# 185440	INV# 52260/52259	378.00	
		REPAIRS & MAINTENANCE		
160295	04/14/2023	139600 HATCHER PLUMBING CO.		680.00
	VO# 185444	INV# 9975/4421	680.00	
		REPAIRS & MAINTENANCE		
160296	04/14/2023	141300 HOLSENBACK SERVICE, INC.		348.00
	VO# 185431	INV# 51624	348.00	
		REPAIRS & MAINTENANCE		
160297	04/14/2023	307763 IRELAND ELECTRIC		600.00
	VO# 185461	INV# 23400101	600.00	
		REPAIRS & MAINTENANCE		
160298	04/14/2023	303033 EMPLOYEE VENDOR		169.25
	VO# 185467	INV# TRAVEL	169.25	
		TRAVEL		
160299	04/14/2023	148300 LANDRUM SUPPLY COMPANY		2,593.75
	VO# 185432	INV# 3042767	1,386.07	
		SUPPLIES		
	VO# 185433	INV# 3042804	757.00	
		SUPPLIES		
	VO# 185434	INV# 3042881	450.68	
		SUPPLIES		

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160300	04/14/2023	307525 LEXICON TECHNOLOGIEES	1,188.00
	VO# 185472	INV# INV00161 PO# 64570	1,188.00
		TECHNOLOGY SUPPLIES	
160301	04/14/2023	151200 LOW COUNTRY AHEC/ATTN: SCHOOL NURSE CONI	190.00
	VO# 185466	INV# ATTACHED	190.00
		TRAVEL	
160302	04/14/2023	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	1,924.38
	VO# 185445	INV# 165081/164831	1,924.38
		REPAIRS & MAINTENANCE/SUPPLIES	
160303	04/14/2023	304934 PRECISE SEALCOATING & LINE STRIPING	14,435.00
	VO# 185435	INV# 2805	14,435.00
160304	04/14/2023	164710 PRICES METAL SHOP	167.18
	VO# 185446	INV# 146261/110/144899	167.18
		REPAIRS & MAINTENANCE/SUPPLIES	
* 160306	04/14/2023	171000 SC DEPARTMENT OF EDUCATION	1,212.72
	VO# 185450	INV# 4850	53.32
		PERMIT	
	VO# 185451	INV# 4849	55.80
		PERMIT	
	VO# 185452	INV# 4848	24.80
		PERMIT	
	VO# 185453	INV# 4844	57.04
		PERMIT	
	VO# 185454	INV# 4843	28.52
		PERMIT	
	VO# 185455	INV# 4851	259.16
		PERMIT	
	VO# 185456	INV# 4852	285.20
		PERMIT	
	VO# 185457	INV# 4838	159.96
		PERMIT	
	VO# 185458	INV# 4831	150.04
		PERMIT	
	VO# 185459	INV# 4820	138.88
		PERMIT	
160307	04/14/2023	303750 SECURITY CENTRAL	419.90
	VO# 185443	INV# ATTACHED	419.90
		REPAIRS & MAINTENANCE	
160308	04/14/2023	178100 SHERWIN-WILLIAMS	1,823.75
	VO# 185447	INV# 4721/6940/4739	1,823.75
160309	04/14/2023	305536 SHI INTERNATIONAL CORPORATION	31,745.64
	VO# 185471	INV# B16634424 PO# 64565	31,745.64
		NOVELL LICENSE AGREEMENT	

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160310	04/14/2023	307619 DARRELL ALEN YOUNG		157.50
	VO# 185470	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
160311	04/14/2023	163475 PET DAIRY		7,804.63
	VO# 185483	INV# ATTACHED	7,804.63	
		FOOD		
160312	04/14/2023	304433 NEXAIR		1,202.33
	VO# 185484	INV# 10494556	1,202.33	
		SUPPLIES		
160313	04/18/2023	306887 COLIN B. BAILEY		122.50
	VO# 185535	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
160314	04/18/2023	307704 LAVERN BERRY		350.00
	VO# 185517	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 185533	INV# 4 HOURS	140.00	
		EVENT SECURITY		
	VO# 185534	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 160316	04/18/2023	301675 CRISIS PREVENTION INSTITUTE		1,549.00
	VO# 185529	INV# CUS0330032	1,549.00	
		SUPPLIES		
* 160318	04/18/2023	304483 DEPARTMENT OF ADMINISTRATION		240.91
	VO# 185527	INV# 90352723	240.91	
		TELEPHONE		
160319	04/18/2023	302348 FIRST CITIZENS BANK-VISA		530.85
	VO# 185531	INV# ATTACHED	530.85	
		SUPPLIES		
* 160321	04/18/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		7,804.69
	VO# 185520	INV# AMAZ/LL	1,977.70	
		SUPPLIES		
	VO# 185521	INV# RW/TW/BF/WM/CS	4,924.37	
		SUPPLIES		
	VO# 185522	INV# AMAZON	107.96	
		SUPPLIES		
	VO# 185523	INV# AMAZON	497.65	
		SUPPLIES		
	VO# 185524	INV# AMAZON	297.01	
		SUPPLIES		
160322	04/18/2023	305913 TRP SERVICES, LLC		294.44
	VO# 185528	INV# 7234	294.44	
		REPAIRS & MAINTENANCE		
160323	04/18/2023	305390 EMPLOYEE VENDOR		1,067.47

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	VO# 185519	INV# REIMBURSE SUPPLIES	1,067.47
160324	04/18/2023	307616 WHITE OAK LAND MANAGEMENT	4,110.00
	VO# 185530	INV# STHS 3/2023 ATHLETIC FIELD MAINTENANCE	4,110.00
160325	04/18/2023	302348 FIRST CITIZENS BANK-VISA	976.56
	VO# 185532	INV# ATT/7996 SUPPLIES	976.56
* 160346	04/19/2023	307686 ATTEST, LLC.	1,500.00
	VO# 185599	INV# STHS PO# 64537 SAT TESTING	1,500.00
160347	04/19/2023	120080 EMPLOYEE VENDOR	645.54
	VO# 185593	INV# TRAVEL	244.75
	VO# 185596	INV# TRAVEL/MISC. TRAVEL	400.79
160348	04/19/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,392.25
	VO# 185583	INV# 3/2023 LUNCH SALES	2,392.25
160349	04/19/2023	306991 EMBASSY SUITES MYRTLE BEACH	806.31
	VO# 185585	INV# 90330848 TRAVEL	806.31
160350	04/19/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC	7,236.81
	VO# 185559	INV# 1507055 PO# 64576 EMAIL: SOFTWARECS@FOLLETTLEARNING.COM	7,236.81
160351	04/19/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	1,413.32
	VO# 185597	INV# AMAZON SUPPLIES	1,413.32
160352	04/19/2023	157050 WARREN MILLER	105.00
	VO# 185586	INV# 3 HOURS EVENT SECURITY	105.00
160353	04/19/2023	307770 EMPLOYEE VENDOR	100.00
	VO# 185590	INV# REIMBURSE PHYSICAL	100.00
160354	04/19/2023	162995 PECKNEL MUSIC COMPANY	447.91
	VO# 185560	INV# 801243 SUPPLIES	16.05
	VO# 185561	INV# 813876 SUPPLIES	222.40
	VO# 185562	INV# 800104 SUPPLIES	52.44
	VO# 185563	INV# M812713 SUPPLIES	157.02

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160355	04/19/2023	171000 SC DEPARTMENT OF EDUCATION		395.56
	VO# 185591	INV# 4819	228.16	
		PERMIT		
	VO# 185592	INV# 4858	57.04	
		PERMIT		
	VO# 185594	INV# 4846	54.56	
		PERMIT		
	VO# 185595	INV# 4861	55.80	
		PERMIT		
160356	04/19/2023	178278 SMART APPLE MEDIA		162.48
	VO# 185598	INV# ARU0313871	162.48	
		SUPPLIES		
* 160358	04/19/2023	306108 VITAL RECORDS CONTROL (VRC)		486.20
	VO# 185587	INV# 3424211	486.20	
		CONTRACT SERVICE		
160359	04/19/2023	307095 EMPLOYEE VENDOR		1,029.88
	VO# 185584	INV# REIMBURSE	436.13	
		SUPPLIES		
	VO# 185588	INV# TRAVEL/MISC.	593.75	
		TRAVEL		
160360	04/19/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 185536	INV# 3 HOURS	105.00	
		EVENT SECURITY		
160361	04/19/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC		202.74
	VO# 185600	INV# 1507055 PO# 64576	202.74	
		SOFTWARE		
160362	04/19/2023	302348 FIRST CITIZENS BANK-VISA		2,278.25
	VO# 185601	INV# ATTACHED	2,278.25	
		SUPPLIES		
160363	04/19/2023	307749 ASBILL'S CATERING		144.70
	VO# 185603	INV# 200315	144.70	
		SUPPLIES		
160364	04/19/2023	302348 FIRST CITIZENS BANK-VISA		2,899.55
	VO# 185602	INV# ATTACHED	2,899.55	
		SUPPLIES		
160365	04/19/2023	119015 HALLIGAN MAHONEY & WILLIAMS		1,225.00
	VO# 185604	INV# 17939	1,225.00	
		LEGAL FEES		
* 160367	04/20/2023	302348 FIRST CITIZENS BANK-VISA		232.18
	VO# 185613	INV# ATTACHED	232.18	
		SUPPLIES		
160368	04/20/2023	307086 EMPLOYEE VENDOR		459.74

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	VO# 185616	INV# REIMBURSE SUPPLIES	160.97
	VO# 185617	INV# REIMBURSE SUPPLIES	298.77
160369	04/20/2023	304523 EMPLOYEE VENDOR	
	VO# 185622	INV# REIMBURSE SUPPLIES	463.75
160370	04/20/2023	305258 EMPLOYEE VENDOR	
	VO# 185619	INV# REIMBURSE SUPPLIES	164.13
160371	04/20/2023	307519 EMPLOYEE VENDOR	
	VO# 185618	INV# REIMBURSE SUPPLIES	457.87
* 160373	04/20/2023	157050 WARREN MILLER	
	VO# 185625	INV# 4 HOURS EVENT SECURITY	140.00
* 160375	04/20/2023	307085 EMPLOYEE VENDOR	
	VO# 185621	INV# REIMBURSE SUPPLIES	453.26
160376	04/20/2023	306377 EMPLOYEE VENDOR	
	VO# 185615	INV# REIMBURSE SUPPLIES	138.01
160377	04/20/2023	307024 JOSEPH T. WOOD	
	VO# 185614	INV# 3 HOURS EVENT SECURITY	105.00
160378	04/20/2023	307619 DARRELL ALEN YOUNG	
	VO# 185624	INV# 4 HOURS EVENT SECURITY	140.00
160379	04/20/2023	307619 DARRELL ALEN YOUNG	
	VO# 185626	INV# 3 HOURS EVENT SECURITY	105.00
160380	04/20/2023	306695 REPUBLIC SERVICES #744	
	VO# 185646	INV# 0744002319591 TRASH PICKUP	120.00
160381	04/20/2023	303786 AAA SIGN COMPANY, INC.	
	VO# 185638	INV# SC15162 REPAIRS & MAINTENANCE	3,507.97
160382	04/20/2023	304223 ALLSTAR TENTS & EVENTS	
	VO# 185633	INV# 30508 REPAIRS & MAINTENANCE	513.00
160383	04/20/2023	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	
	VO# 185643	INV# STHS/MES/MMS	11,080.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
160384	04/20/2023	303946 BRADLEY PLUMBING & HEATING, INC.		6,100.00
	VO# 185634	INV# 95240/95331	2,500.00	
		REPAIRS & MAINTENANCE		
	VO# 185635	INV# 94705/94707	3,600.00	
		REPAIRS & MAINTENANCE		
160385	04/20/2023	120100 DENNY CLARK		110.00
	VO# 185644	INV# JES/WEP	110.00	
		GROUNDS MAINTENANCE		
160386	04/20/2023	303453 CUMMINGS INTERIOR & EXTERIORS		16,945.00
	VO# 185647	INV# 898030	16,945.00	
* 160388	04/20/2023	141300 HOLSENBACK SERVICE, INC.		840.00
	VO# 185639	INV# 51722	840.00	
		REPAIRS & MAINTENANCE		
160389	04/20/2023	302872 INTERSTATE BATTERIES		109.03
	VO# 185642	INV# 390008805	109.03	
		REPAIRS & MAINTENANCE		
160390	04/20/2023	303468 MERIT COMMERCIAL FLOORING		18,380.00
	VO# 185630	INV# CM505937	15,730.00	
	VO# 185631	INV# CM505895	2,650.00	
160391	04/20/2023	158100 NATIONAL BUSINESS FURNITURE		5,230.10
	VO# 185640	INV# CW071532LES	4,236.07	
		OTHER		
	VO# 185641	INV# CW069302NAI	994.03	
		REPAIRS & MAINTENANCE		
160392	04/20/2023	306695 REPUBLIC SERVICES #744		9,771.89
	VO# 185637	INV# ATTACHED	9,771.89	
		TRASH PICKUP		
160393	04/20/2023	302348 FIRST CITIZENS BANK-VISA		179.46
	VO# 185654	INV# ATTACHED	179.46	
		SUPPLIES		
160394	04/20/2023	305927 EMPLOYEE VENDOR		110.62
	VO# 185655	INV# TRAVEL	110.62	
		TRAVEL		
160395	04/20/2023	303093 EMPLOYEE VENDOR		100.00
	VO# 185672	INV# REIMBURSE	100.00	
		PHYSICAL		
160396	04/20/2023	307773 FRONTLINE TECHNOLOGIES GROUP LLC		0.00
	VOID DATE: 04/27/2023	ORIGINAL AMOUNT: 6,375.00		
	VO# 185656	INV# ONE-TIME FEE	0.00	
		TIME AND ATTENDANCE		
160397	04/20/2023	302873 EMPLOYEE VENDOR		556.64
	VO# 185681	INV# HOTEL	556.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
160398	04/20/2023	156960	MERRIWETHER ELEMENTARY SCHOOL	2,800.91
	VO# 185669	INV#	AMAZON SUPPLIES	518.89
	VO# 185670	INV#	AMAZON SUPPLIES	187.09
	VO# 185671	INV#	AMAZ/ROCH 100 SUPPLIES	2,094.93
160399	04/20/2023	303486	MODERN WELDING	152.24
	VO# 185680	INV#	74334 SUPPLIES	152.24
160400	04/20/2023	304433	NEXAIR	603.37
	VO# 185677	INV#	10802961 SUPPLIES	56.84
	VO# 185678	INV#	10789631 SUPPLIES	534.51
	VO# 185679	INV#	10852349 SUPPLIES	12.02
160401	04/20/2023	171000	SC DEPARTMENT OF EDUCATION	4,590.48
	VO# 185657	INV#	4875 PERMIT	83.08
	VO# 185658	INV#	4877 PERMIT	80.60
	VO# 185659	INV#	4880 PERMIT	104.16
	VO# 185660	INV#	4866 PERMIT	409.20
	VO# 185661	INV#	4868 PERMIT	403.00
	VO# 185662	INV#	4869 PERMIT	455.08
	VO# 185663	INV#	4871 PERMIT	591.48
	VO# 185664	INV#	4872 PERMIT	569.16
	VO# 185665	INV#	4870 PERMIT	271.56
	VO# 185666	INV#	4864 PERMIT	391.84
	VO# 185667	INV#	4867 PERMIT	801.04
	VO# 185668	INV#	4865 PERMIT	430.28
160402	04/20/2023	304763	STCTC - BUILDING CONSTRUCTION	249.30
	VO# 185676	INV#	BS PROJECTS	249.30

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		SUPPLIES	
160403	04/20/2023	304427 STCTC - WELDING	
	VO# 185682	INV# WELD BOOTHS	267.31
		SUPPLIES	
160404	04/20/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	859.68
	VO# 185673	INV# DECA PARKING	140.00
		PROFESSIONAL DEVELOPMENT	
	VO# 185674	INV# CLASS SUPPLIES	207.68
		SUPPLIES	
	VO# 185675	INV# OSHA CODES	512.00
		SUPPLIES	
* 160406	04/21/2023	305467 EMPLOYEE VENDOR	308.25
	VO# 185684	INV# REIMBURSE	308.25
		SUPPLIES	
160407	04/21/2023	304827 KELLY SERVICES, INC.	10,124.08
	VO# 185691	INV# 771337	10,124.08
		SUBSTITUTES	
160408	04/21/2023	306016 AAIS CONSULTING	9,600.00
	VO# 185696	INV# 1766/1782	9,600.00
160409	04/21/2023	304196 BEACH COVE RESORT	810.54
	VO# 185698	INV# 625818	810.54
		TRAVEL	
160410	04/21/2023	307569 BIG HOUSE HARDWARE COMPANY	282.26
	VO# 185699	INV# 9771/9211/9421	282.26
		SUPPLIES/REPAIRS & MAINTENANCE	
160411	04/21/2023	304009 EMPLOYEE VENDOR	1,226.00
	VO# 185692	INV# SERV/TRAVEL	1,226.00
		CONTRACT SERVICE	
160412	04/21/2023	307190 MICHAEL COCKRELL	105.00
	VO# 185693	INV# 3 HOURS	105.00
		EVENT SECURITY	
160413	04/21/2023	304398 HOFFMAN & HOFFMAN, INC.	2,956.50
	VO# 185700	INV# 44270	2,956.50
		SUPPLIES	
160414	04/21/2023	303003 JOHN DEERE FINANCIAL	934.22
	VO# 185701	INV# ECSD	934.22
160415	04/21/2023	305012 LITTLE JOHNNY LLC	3,765.00
	VO# 185694	INV# 1051	3,765.00
		CONTRACT SERVICE	
160416	04/21/2023	151355 LOWE'S	2,140.44
	VO# 185702	INV# ATTACHED	2,140.44

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160417	04/21/2023	307776 NEW YORK HILTON MIDTOWN	1,116.00
	VO# 185697	INV# 3359237694 TRAVEL	1,116.00
160418	04/21/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	628.00
	VO# 185695	INV# 635 SUPPLIES	628.00
* 160423	04/27/2023	307773 FRONTLINE TECHNOLOGIES GROUP LLC	6,885.00
	VO# 185745	INV# INVUS177594 PO# 64601 TIME AND ATTENDANCE	6,885.00
* 160427	04/27/2023	304009 EMPLOYEE VENDOR	1,258.00
	VO# 185751	INV# SERV/TRAVEL CONTRACT SERVICE	1,258.00
160428	04/27/2023	304930 CARTER COACHING & CONSULTING, LLC	7,508.25
	VO# 185766	INV# 1502236 CONTRACT SERVICES	7,508.25
160429	04/27/2023	303987 EMPLOYEE VENDOR	216.25
	VO# 185764	INV# TRAVEL/MISC. TRAVEL	216.25
160430	04/27/2023	303413 EMPLOYEE VENDOR	265.00
	VO# 185762	INV# TRAVEL/MISC. TRAVEL	265.00
* 160433	04/27/2023	305217 EMPLOYEE VENDOR	400.73
	VO# 185760	INV# TRAVEL/MISC. TRAVEL	400.73
160434	04/27/2023	305778 EMPLOYEE VENDOR	318.31
	VO# 185763	INV# TRAVEL/MISC. TRAVEL	318.31
160435	04/27/2023	304986 REBELS PRINTING COMPANY	100.00
	VO# 185759	INV# 633 SUPPLIES	100.00
160436	04/27/2023	171000 SC DEPARTMENT OF EDUCATION	865.52
	VO# 185756	INV# 4854 PERMIT	29.76
	VO# 185757	INV# 4827 PERMIT	778.72
	VO# 185758	INV# 4859 PERMIT	57.04
160437	04/27/2023	307252 EMPLOYEE VENDOR	250.00
	VO# 185761	INV# TRAVEL/MISC. TRAVEL	250.00
160438	04/27/2023	181425 STROM THURMOND HIGH SCHOOL	9,302.15
	VO# 185749	INV# ART SUPPLIES	107.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 185750	INV# ROOMS	2,029.72
		TRAVEL	
	VO# 185765	INV# SRP CARD	7,165.40
		SUPPLIES	
160439	04/27/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,289.01
	VO# 185755	INV# REIMBURSE	3,289.01
		SUPPLIES	
160440	04/27/2023	304241 EMPLOYEE VENDOR	116.00
	VO# 185752	INV# REIMBURSE	116.00
		SUPPLIES	
160441	04/27/2023	307619 DARRELL ALEN YOUNG	157.50
	VO# 185753	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
160442	04/28/2023	303643 ACT	424.00
	VO# 185786	INV# 1291758	424.00
		SUPPLIES	
160443	04/28/2023	303040 AIKEN PEST CONTROL	129.00
	VO# 185785	INV# 1362306	129.00
		REPAIRS & MAINTENANCE	
160444	04/28/2023	304857 APPLIED DATA	3,236.76
	VO# 185789	INV# 114792	3,236.76
		PO# 64579	
		SUPPLIES	
160445	04/28/2023	307749 ASBILL'S CATERING	337.64
	VO# 185774	INV# 200426	337.64
		SUPPLIES	
* 160447	04/28/2023	303031 BP BUSINESS SOLUTIONS	4,444.71
	VO# 185794	INV# NH301	4,444.71
		GASOLINE	
160448	04/28/2023	307779 COASTAL SIGNS & GRAPHICS, LLC	4,000.00
	VO# 185797	INV# 1255	4,000.00
		REPAIRS & MAINTENANCE	
160449	04/28/2023	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
	VO# 185776	INV# 231149262	230.00
		SUPPLIES	
160450	04/28/2023	301675 CRISIS PREVENTION INSTITUTE	2,472.08
	VO# 185777	INV# 0324868	923.08
		SUPPLIES	
	VO# 185778	INV# 0330032	1,549.00
		SUPPLIES	
160451	04/28/2023	141300 HOLSENBACK SERVICE, INC.	248.00
	VO# 185781	INV# 51755	248.00

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			REPAIRS & MAINTENANCE	
160452	04/28/2023	302872 INTERSTATE BATTERIES		3,594.00
	VO# 185795	INV# 1913701004979	1,198.00	
		SUPPLIES		
	VO# 185796	INV# 1913799023587	2,396.00	
		SUPPLIES		
160453	04/28/2023	148300 LANDRUM SUPPLY COMPANY		497.78
	VO# 185782	INV# 3043269	497.78	
		REPAIRS & MAINTENANCE		
160454	04/28/2023	306271 McGRAW-HILL SCHOOL EDUCATION		653.56
	VO# 185787	INV# 123573987001	653.56	
		SUPPLIES		
160455	04/28/2023	307766 MY VRSPOT		15,960.00
	VO# 185790	INV# 2181 PO# 64577	15,960.00	
		SUPPLIES		
160456	04/28/2023	303982 NCS PEARSON		7,858.08
	VO# 185788	INV# 21553734 PO# 64573	7,858.08	
		SUPPLIES		
160457	04/28/2023	304346 POLLOCK CAPITAL		10,508.11
	VO# 185793	INV# PC20186	10,508.11	
		MAINTENANCE AGREEMENTS		
160458	04/28/2023	306613 THE RIDGE OUTDOORS		791.23
	VO# 185784	INV# 8328/42/79/8611	791.23	
		REPAIRS & MAINTENANCE		
160459	04/28/2023	303750 SECURITY CENTRAL		150.00
	VO# 185798	INV# SI002904154	75.00	
		REPAIRS & MAINTENANCE		
	VO# 185799	INV# SI002920114	75.00	
		REPAIRS & MAINTENANCE		
160460	04/28/2023	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 185834	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
160461	04/28/2023	306210 TYSON BURT		600.00
	VO# 185835	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
160462	04/28/2023	305025 DOUBLETREE RESORT BY HILTON MYRTLE BEACH		1,265.00
	VO# 185806	INV# 97682478	1,265.00	
		TRAVEL		
* 160464	04/28/2023	303033 EMPLOYEE VENDOR		156.25
	VO# 185805	INV# TRAVEL/MISC.	156.25	
		TRAVEL		
160465	04/28/2023	304827 KELLY SERVICES, INC.		10,590.50

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	VO# 185804	INV# 774327 SUBSTITUTES	10,590.50
* 160467	04/28/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	2,325.34
	VO# 185808	INV# AMAZON SUPPLIES	233.29
	VO# 185809	INV# AMAZON	223.77
	VO# 185810	INV# AMAZON SUPPLIES	1,868.28
160468	04/28/2023	171000 SC DEPARTMENT OF EDUCATION	742.76
	VO# 185811	INV# 4884 PERMIT	26.04
	VO# 185812	INV# 4885 PERMIT	24.80
	VO# 185813	INV# 4886 PERMIT	26.04
	VO# 185814	INV# 4888 PERMIT	21.08
	VO# 185815	INV# 4891 PERMIT	59.52
	VO# 185816	INV# 4895 PERMIT	22.32
	VO# 185817	INV# 4897 PERMIT	16.12
	VO# 185818	INV# 4900 PERMIT	22.32
	VO# 185819	INV# 4901 PERMIT	12.40
	VO# 185820	INV# 4906 PERMIT	57.04
	VO# 185821	INV# 4907 PERMIT	102.92
	VO# 185822	INV# 4910 PERMIT	22.32
	VO# 185823	INV# 4911 PERMIT	22.32
	VO# 185824	INV# 4912 PERMIT	22.32
	VO# 185825	INV# 4914 PERMIT	21.08
	VO# 185826	INV# 4889 PERMIT	57.04
	VO# 185827	INV# 4899 PERMIT	54.56
	VO# 185828	INV# 4909 PERMIT	52.08
	VO# 185829	INV# 4878	100.44

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			PERMIT		
160469	04/28/2023	306081	EMPLOYEE VENDOR		100.00
	VO# 185830	INV#	REIMBURSE	100.00	
			PHYSICAL		
160470	04/28/2023	307780	SOUTHEASTERN STATES PUPIL TRANSP CONFER		210.00
	VO# 185833	INV#	71661182/BRYAN	210.00	
			DUES & FEES		
* 160472	04/28/2023	304241	EMPLOYEE VENDOR		281.15
	VO# 185802	INV#	REIMBURSE	235.70	
			SUPPLIES		
	VO# 185803	INV#	REIMBURSE	45.45	
			SUPPLIES		
* 160474	04/28/2023	306180	EDCON, INC.		8,300.00
	VO# 185837	INV#	MERR ELEM	8,300.00	
160475	04/28/2023	103200	AMERICAN EXPRESS		640.00
	VO# 185838	INV#	ATTACHED	640.00	
			DUES AND FEES		
160476	04/28/2023	302348	FIRST CITIZENS BANK-VISA		1,519.33
	VO# 185839	INV#	ATTACHED	1,519.33	
			SUPPLIES		
* 1573	04/13/2023	301683	CXC ENTERPRISE LLC		1,440.00 E
	VO# 185381	INV#	3/3023	1,440.00	
			MINI BUS MAINTENANCE		
1574	04/13/2023	304650	SENN BROTHERS PRODUCE		6,734.61 E
	VO# 185391	INV#	3/2023	6,734.61	
			FOOD		
1575	04/13/2023	304608	MANLEY GARVIN LLC		500.00 E
	VO# 185421	INV#	14061	500.00	
			AUDIT FEES		
1576	04/14/2023	301683	CXC ENTERPRISE LLC		829.00 E
	VO# 185437	INV#	C3231-33	829.00	
			MINI BUS MAINTENANCE		
1577	04/14/2023	140325	HERITAGE HARDWARE AND SUPPLY		3,933.11 E
	VO# 185436	INV#	3/3023	3,933.11	
			REPAIRS & MAINTENANCE		
1578	04/14/2023	303821	PALMETTO PROPANE, INC.		1,041.01 E
	VO# 185439	INV#	858789	1,041.01	
			PROPANE		
1579	04/14/2023	169700	S & S DISTRIBUTING		9,390.51 E
	VO# 185441	INV#	104733/105898	961.56	
			SUPPLIES		
	VO# 185442	INV#	3/2023	8,428.95	

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			JANITORIAL SUPPLIES		
1580	04/19/2023	140325	HERITAGE HARDWARE AND SUPPLY		2,492.51 E
	VO# 185582	INV#	JAN/FEB 2023	2,492.51	
			REPAIRS & MAINTENANCE/SUPPLIES		
1581	04/19/2023	169700	S & S DISTRIBUTING		569.07 E
	VO# 185581	INV#	105853	569.07	
			SUPPLIES		
1582	04/20/2023	137900	GLASS SERVICE CENTER		885.40 E
	VO# 185636	INV#	145247	885.40	
			REPAIRS & MAINTENANCE		
1583	04/20/2023	138180	GOPHER		102.75 E
	VO# 185645	INV#	IN273304	102.75	
			SUPPLIES		
* 1585	04/28/2023	131300	NAPA AUTO PARTS OF JOHNSTON		4,232.65 E
	VO# 185775	INV#	313474/313470	2,791.08	
			SUPPLIES/REPAIRS & MAINTENANCE		
	VO# 185783	INV#	3/2023 INVOICES	1,441.57	
			REPAIRS & MAINTENANCE		
1586	04/28/2023	169700	S & S DISTRIBUTING		8,942.57 E
	VO# 185779	INV#	104535-36/104544	1,280.64	
			SUPPLIES		
	VO# 185780	INV#	MARCH/APRIL	7,661.93	
			JANITORIAL SUPPLIES		
			TOTAL NUMBER OF CHECKS:	191	606,030.83
			TOTAL NUMBER OF EPAYMENTS:	13	41,093.19
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>647,124.02</u></u>

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11793	04/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,733.30
	VO# 185485	INV# FOODSERVICE	1,733.30
		MARCH FOODSERVICE	
* 11795	04/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	145.50
	VO# 185487	INV# BAND TRAVEL	145.50
		BAND FT TO BATESBURG	
* 11798	04/14/2023	181425 STROM THURMOND HIGH SCHOOL	1,350.00
	VO# 185490	INV# FIELD TRIPS	1,350.00
		GRADE LEVEL FT/THE LION KING	
11799	04/14/2023	307767 JOHNSTON FOOD BANK	400.00
	VO# 185491	INV# OTHER/SUPPLIES	400.00
		BETA CLUB DONATION TO FOOD BANK-PENNY WARS	
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			3,628.80

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
2093	04/18/2023	306526 CLEMSON UNIVERSITY		5,675.00
* 2095	04/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,248.80
* 2098	04/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		100.00
		TOTAL NUMBER OF CHECKS:	3	7,023.80
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,023.80</u>

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24070	04/11/2023	306332 EMPLOYEE VENDOR	500.00
24071	04/11/2023	305077 CHUCK FOSTER	137.50
24072	04/11/2023	305068 CASEY LYNN	139.70
24073	04/11/2023	303779 VAN WILLIAMS	144.70
* 24077	04/11/2023	306904 ERNESTO BURCIAGA	114.00
24078	04/11/2023	305956 ALLEN C. SIMMONS	139.70
24079	04/11/2023	305068 CASEY LYNN	139.70
24080	04/11/2023	305539 STCTC	604.00
24081	04/11/2023	305539 STCTC	202.28
24082	04/11/2023	145616 JOSTENS	172.11
* 24084	04/11/2023	305704 HOME DEPOT	112.65
24085	04/11/2023	305194 HERITAGE HARDWARE (2)	162.85
* 24087	04/11/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	228.16
24088	04/11/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	546.01
* 24090	04/13/2023	305068 CASEY LYNN	109.70
24091	04/13/2023	307744 SHORN FURSE	156.30
* 24093	04/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	236.89
* 24095	04/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	16,089.85
* 24098	04/14/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,888.00
* 24100	04/14/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	5,641.06
24101	04/14/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,292.08
24102	04/14/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	615.08
24103	04/14/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	896.40
24104	04/14/2023	306332 EMPLOYEE VENDOR	500.00
24105	04/17/2023	301147 FIRST CITIZENS BANK	660.27
24106	04/17/2023	301147 FIRST CITIZENS BANK	5,112.11
24107	04/17/2023	301147 FIRST CITIZENS BANK	4,577.24
* 24109	04/17/2023	136817 FOX CREEK HIGH SCHOOL	125.00
24110	04/17/2023	183800 KENNETH TEUTON	120.00
24111	04/17/2023	304147 WAYNE SNYDER	109.00
24112	04/17/2023	303779 VAN WILLIAMS	144.70
24113	04/17/2023	164522 MELVIN PIXLEY	132.60
24114	04/17/2023	305956 ALLEN C. SIMMONS	109.70
24115	04/17/2023	304147 WAYNE SNYDER	124.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24116	04/17/2023	307726 CHRISTOPHER PAES	124.00
24117	04/17/2023	301309 MARK ATTAWAY	103.10
* 24120	04/17/2023	304657 ROGER A. MARTIN	155.10
* 24122	04/17/2023	307768 JOHN MAJCINA	145.20
24123	04/20/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,645.80
24124	04/20/2023	307051 EMPLOYEE VENDOR	149.62
* 24128	04/24/2023	307744 SHORN FURSE	151.30
24129	04/24/2023	307344 JERRY DAVIGNON	151.30
24130	04/24/2023	301849 KENNETH HOPKINS	144.70
24131	04/24/2023	307754 ANGELA WATTS	140.30
24132	04/24/2023	306508 ALAN SCHWARTZMAN	163.50
24133	04/24/2023	304158 ANDREW CHRISTENSEN	170.10
24134	04/24/2023	307768 JOHN MAJCINA	145.20
24135	04/24/2023	305068 CASEY LYNN	139.70
* 24137	04/24/2023	306508 ALAN SCHWARTZMAN	108.50
24138	04/24/2023	140050 RICHARD A. HEATH	128.40
24139	04/24/2023	307726 CHRISTOPHER PAES	124.00
24140	04/24/2023	304147 WAYNE SNYDER	124.00
24141	04/24/2023	307755 JOSEPH WILLIAMS	117.40
24142	04/24/2023	302176 MORTEZA KHAZRAI	114.00
* 24144	04/24/2023	164522 MELVIN PIXLEY	132.60
* 24147	04/24/2023	307778 RALPH STROMAN	179.90
* 24149	04/25/2023	301309 MARK ATTAWAY	103.10
24150	04/25/2023	307060 EMPLOYEE VENDOR	176.94
24151	04/26/2023	306508 ALAN SCHWARTZMAN	108.50
24152	04/26/2023	306332 EMPLOYEE VENDOR	400.00
TOTAL NUMBER OF CHECKS:			60
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			59,329.60

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
9532	04/10/2023	307759 BETHANY O'BANION	435.24
	VO# 185303	INV# MMS Pageant shirts for contentants	435.24
9533	04/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	544.36
	VO# 185300	INV# Permit #4851 & 4852 band travel to Batesburg	544.36
* 9535	04/10/2023	306287 JET	133.72
	VO# 185301	INV# Refund Fine Arts festival lunch	133.72
9536	04/10/2023	306866 SWEET JO'S FLORAL DECOR	111.26
	VO# 185302	INV# MMS Pageant flowers for contestant	111.26
9537	04/11/2023	301877 AUGUSTA GREEN JACKETS, INC.	1,631.25
	VO# 185328	INV# Field Trip ticket payment	1,631.25
9538	04/11/2023	305804 CAROLINA SCREENPRINT	140.40
	VO# 185329	INV# Invoice #9495 battle of the books t-shirts	140.40
9539	04/11/2023	301147 FIRST CITIZENS BANK	905.05
	VO# 185332	INV# 8346 March visa card expenses	905.05
* 9541	04/11/2023	305467 EMPLOYEE VENDOR	638.43
	VO# 185331	INV# Refund Travel expenses to Media Conference	638.43
9542	04/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,961.15
	VO# 185514	INV# Food Service March Food Service	5,961.15
9543	04/17/2023	305766 EMPLOYEE VENDOR	289.08
	VO# 185510	INV# Refund meal for Honor choir	289.08
9544	04/17/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	125.00
	VO# 185512	INV# Donation Battle of the books donaation	125.00
9545	04/17/2023	305922 JW PEPPER & SON INC	199.98
	VO# 185511	INV# Inv 364971557 Honor choir music	199.98
9546	04/17/2023	303992 EMPLOYEE VENDOR	134.23
	VO# 185513	INV# Refund Food & snack for PD	134.23
9547	04/17/2023	181425 STROM THURMOND HIGH SCHOOL	1,110.00
	VO# 185516	INV# Invoice 011	1,110.00

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		Lion King ticket invoice	
9548	04/20/2023	307741 BEDFORD FALLS BOOK FAIRS	853.37
	VO# 185652	INV# Battle of the Books	853.37
		books for Battle of the Books	
* 9552	04/20/2023	305467 EMPLOYEE VENDOR	280.01
	VO# 185651	INV# Refund	280.01
		library supplies	
9553	04/28/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	135.16
	VO# 185801	INV# Permit #4881 & 4915	135.16
		bus mileage	
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>13,627.69</u>

CHECK NUM CHECK DATE VENDOR NO./NAME CHECK AMT

CHECK RUN: 16549

5948	04/13/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT			526.75
			CHECK RUN: 16549	NUMBER OF CHECKS:	1	526.75
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						526.75

CHECK RUN: 16588

5949	04/18/2023	307320	STROM THURMOND THEATRE			265.00
			CHECK RUN: 16588	NUMBER OF CHECKS:	1	265.00
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						265.00

CHECK RUN: 16591

5950	04/18/2023	307320	STROM THURMOND THEATRE			455.00
			CHECK RUN: 16591	NUMBER OF CHECKS:	1	455.00
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						455.00

CHECK RUN: 16592

5951	04/18/2023	307320	STROM THURMOND THEATRE			270.00
			CHECK RUN: 16592	NUMBER OF CHECKS:	1	270.00
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						270.00

CHECK RUN: 16595

* 5953	04/18/2023	301147	FIRST CITIZENS BANK			1,219.95
			CHECK RUN: 16595	NUMBER OF CHECKS:	1	1,219.95
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						1,219.95

CHECK RUN: 16596

5954	04/18/2023	305156	QUILL LLC			691.80
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CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 16596			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				691.80

CHECK RUN: 16662

5955	04/27/2023	305674	WORLDS FINEST CHOCOLATE		2,352.00
CHECK RUN: 16662			NUMBER OF CHECKS:	1	2,352.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,352.00

CHECK RUN: 16663

5956	04/27/2023	307086	EMPLOYEE VENDOR		435.00
CHECK RUN: 16663			NUMBER OF CHECKS:	1	435.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					435.00

CHECK RUN: 16665

* 5958	04/27/2023	304033	EMPLOYEE VENDOR		148.62
CHECK RUN: 16665			NUMBER OF CHECKS:	1	148.62
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					148.62

CHECK RUN: 16668

* 5960	04/27/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		106.64
CHECK RUN: 16668			NUMBER OF CHECKS:	1	106.64
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					106.64

TOTAL NUMBER OF CHECKS:	10	6,470.76
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

6,470.76

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11379	04/10/2023	305986 TONERCHARGE 2	214.60
11380	04/10/2023	307758 EMPLOYEE VENDOR	560.74
11381	04/12/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,430.41
* 11383	04/19/2023	305609 COCA - COLA UNITED	182.00
* 11385	04/19/2023	307659 RENEE SMITH	229.02
11386	04/19/2023	181425 STROM THURMOND HIGH SCHOOL	610.00
11387	04/19/2023	305986 TONERCHARGE 2	320.61
* 11389	04/19/2023	302348 FIRST CITIZENS BANK-VISA	1,271.85
11390	04/21/2023	307775 GEORGIA AQUARIUM	3,465.32
11391	04/21/2023	305985 HORIZON MOTOR COACH	1,710.00
11392	04/21/2023	302324 UNIVERSITY OF SOUTH CAROLINA-AIKEN	930.00
11393	04/21/2023	307774 WORLD OF COCA COLA	1,019.30
11394	04/28/2023	305565 EMPLOYEE VENDOR	305.50
11395	04/28/2023	305986 TONERCHARGE 2	103.57
TOTAL NUMBER OF CHECKS:			14
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			13,352.92

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9011	04/13/2023	302873 EMPLOYEE VENDOR	145.11
	VO# 185417	INV# SUPPLIES	145.11
		SUPPLIES	
9012	04/13/2023	307278 SC FFA ASSOCIATION	1,460.00
	VO# 185418	INV# 706105	1,460.00
		SUPPLIES	
9013	04/13/2023	305194 HERITAGE HARDWARE (2)	894.50
	VO# 185419	INV# SUPPLIES	894.50
		SUPPLIES	
9014	04/18/2023	304838 KADI MEDICAL SERVICES	790.00
	VO# 185571	INV# SUPPLIES	790.00
		SUPPLIES	
* 9016	04/18/2023	307769 MAC PAPERS, LLC	257.00
	VO# 185574	INV# 2023000009571	257.00
		SUPPLIES	
9017	04/18/2023	302873 EMPLOYEE VENDOR	171.16
	VO# 185575	INV# SUPPLIES	171.16
		SUPPLIES	
* 9020	04/24/2023	302348 FIRST CITIZENS BANK-VISA	1,637.76
	VO# 185703	INV# SUPPLIES	1,637.76
		SUPPLIES	
9021	04/24/2023	302348 FIRST CITIZENS BANK-VISA	2,338.81
	VO# 185704	INV# SUPPLIES	2,338.81
		SUPPLIES	
9022	04/24/2023	306360 WNB ENTERPRISES	270.00
	VO# 185705	INV# SUPPLIES	270.00
		SUPPLIES	
9023	04/24/2023	307777 BREWERS SCRAP METAL	200.00
	VO# 185706	INV# SUPPLIES	200.00
		SUPPLIES	
9024	04/27/2023	305443 EMPLOYEE VENDOR	821.89
	VO# 185744	INV# SUPPLIES	821.89
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,986.23</u>